

Financial Statements  
for the Eleven Months Ended  
July 31, 2005  
(Unaudited)



City of El Paso, Texas

JOHN COOK  
MAYOR

Joyce Wilson  
CITY MANAGER

CARMEN ARRIETA-CANDELARIA  
COMPTROLLER



CITY COUNCIL  
ANN MORGAN LILLY, DISTRICT 1  
SUSANNAH M. BYRD, DISTRICT 2  
J. ALEXANDRO LOZANO, DISTRICT 3  
MELINA CASTRO, DISTRICT 4  
PRESI ORTEGA, JR., DISTRICT 5  
EDDIE HOLGUIN JR., DISTRICT 6  
STEVE ORTEGA, DISTRICT 7  
BETO O'ROURKE, DISTRICT 8

## COMPTROLLER'S DEPARTMENT

### MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Comptroller

DATE: August 31, 2005

RE: Financial Statements for the Eleven Months Ended July 31, 2005

In an effort to improve the communication of financial information to all users, the Comptroller's Department implemented a work plan for the fiscal year 2005 that called for the preparation of financial statements beginning with the second quarter of 2005. We believe that through this effort we will provide better information to the taxpayers of the City and allow them an opportunity to review the City's financial status on a more regular basis.

Therefore, we submit the City of El Paso Financial Statement for the ten months ended July 31, 2005 (unaudited) for your review. These financial statements will be presented on a monthly basis and will be posted on the website of the Comptroller's Department. The Comprehensive Annual Financial Report (CAFR) for the fiscal year ended August 31, 2004 is also available on-line for readers to review.

Briefly, the general fund reflected a net decrease in the fund balance of \$7,721,328. Revenues to date are \$208,691,368. Expenditures are \$234,161,831, which is approximately 88.87% of budget. Further detail is reflected beginning on page 9 of the Schedule of Expenditures-Budget and Actual for the General Fund.

The monthly financial statements consist of the basic fund financial statements with some supplementary schedules that provide more detail at the function and object level. Basic financial statements for the following fund types are presented:

- Governmental
- Proprietary
- Fiduciary

Component unit information, unless readily available, is presented at their last audit date. This would apply to the El Paso Water Utilities (2-28-2005) and City of El Paso Firemen and Policemen Pension Fund (12-31-2004).

If you have any questions, please do not hesitate to contact me.

# CITY OF EL PASO, TEXAS

## BALANCE SHEET GOVERNMENTAL FUNDS July 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 17,932,324	898,419	32,014,072	4,830,089	13,925,766	69,600,670
Receivables - Net of Allowances						
Taxes	16,916,372		2,896,409			19,812,781
Interest						
Trade	527,493	2,960		172,582	241,829	944,864
Notes		34,965,029				34,965,029
Other	2,459,753					2,459,753
Due from Other Government Agencies	3,470	63,033		61,859	2,713,197	2,841,559
Prepaid Items	124					124
Due from Other Funds	11,335,323				2,008,894	13,344,217
Due from Component Unit	68,988			53,000		121,988
Inventory	2,985,448					2,985,448
Capital Assets					2,317	2,317
<b>Total Assets</b>	<b>\$ 52,229,295</b>	<b>35,929,441</b>	<b>34,910,481</b>	<b>5,117,530</b>	<b>18,892,003</b>	<b>147,078,750</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 1,726,314	141,600	30,019,711		250,790	32,138,415
Accrued Payroll	5,818,465	88,549		4,109	624,149	6,535,272
Due to Other Funds				1,460,780	2,008,894	3,469,674
Taxes Payable	2,741,348				6	2,741,354
Deferred Revenue	812,120	35,699,292			364,804	36,876,216
Deferred Ad Valorem Taxes	8,198,205		2,698,822			10,897,027
Construction Contracts and Retainage Payable				60,488		60,488
Encumbrances Outstanding	4,305,205					4,305,205
<b>Total Liabilities</b>	<b>23,601,657</b>	<b>35,929,441</b>	<b>32,718,533</b>	<b>1,525,377</b>	<b>3,248,643</b>	<b>97,023,651</b>
<b>FUND BALANCES</b>						
Reserved for:						
Encumbrances						
Cash Reserve	16,000,000					16,000,000
Inventory	2,985,448					2,985,448
Unreserved:						
Designated for Subsequent Years			581,975			581,975
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					15,643,360	15,643,360
Undesignated	9,142,190		1,609,973	3,592,153		14,344,316
<b>Total Fund Balances</b>	<b>28,627,638</b>		<b>2,191,948</b>	<b>3,592,153</b>	<b>15,643,360</b>	<b>50,055,099</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 52,229,295</b>	<b>35,929,441</b>	<b>34,910,481</b>	<b>5,117,530</b>	<b>18,892,003</b>	<b>147,078,750</b>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
For the eleven months ended July 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>						
Property Taxes	\$ 103,724,138		33,632,564			137,356,702
Penalties and Interest-Delinquent taxes	1,181,181		396,745			1,577,926
Sales Taxes	49,435,188			1,965,251	3,546,248	54,946,687
Franchise Fees	17,255,957					17,255,957
Charges for Services	11,122,580	214,897	352,430	2,344,477	3,829,151	17,863,535
Fines and Forfeits	13,068,031				811,622	13,879,653
Licenses and Permits	9,073,897					9,073,897
Intergovernmental Revenues	1,431,396	15,720,834		146,145	21,248,398	38,546,773
Interest	811,613	266,418	897,274	501,074	19,675	2,496,054
Rents and Other	1,587,387	3,282,611	117,761	520,500	3,953,490	9,461,749
Total revenues	<u>208,691,368</u>	<u>19,484,760</u>	<u>35,396,774</u>	<u>5,477,447</u>	<u>33,408,584</u>	<u>302,458,933</u>
<b>EXPENDITURES</b>						
Current:						
General Government	23,247,313	266,115		141,387	224,928	23,879,743
Public Safety	146,825,002				8,222,228	155,047,230
Public Works	32,792,006			1,342,470	61,857	34,196,333
Public Health	8,560,064				9,227,111	17,787,175
Parks Department	10,997,620	118,593			2,458,388	13,574,601
Library	4,877,161				306,508	5,183,669
Non Departmental	1,689,679					1,689,679
Culture and Recreation	3,979,171				3,817,410	7,796,581
Economic Development	709,671	(779)			1,182,896	1,891,788
Solid Waste					25,634	25,634
Community and Human Development	246,672	15,131,781			1,276,656	16,655,109
Debt Service:						
Principal			19,445,470			19,445,470
Interest Expense			15,615,997			15,615,997
Interest Expense - Commercial Paper			956,213			956,213
Payment to Refunding Bond Escrow Agent			1,508,975			1,508,975
Fiscal Fees			16,197	180,818		197,015
Capital Outlay	<u>237,472</u>	<u>3,969,050</u>		<u>61,639,938</u>	<u>4,044,813</u>	<u>69,891,273</u>
Total expenditures	<u>234,161,831</u>	<u>19,484,760</u>	<u>37,542,852</u>	<u>63,304,613</u>	<u>30,848,429</u>	<u>385,342,485</u>
Excess (Deficiency) of revenues over expenditures	\$ (25,470,463)		(2,146,078)	(57,827,166)	2,560,155	(82,883,552)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from other funds	20,094,562		2,827,261	906,260	238,000	24,066,083
Transfers Out	(2,345,427)			(1,592,248)	(19,113)	(3,956,788)
Face Amount of Commercial Paper Issued				29,500,000		29,500,000
Face Amount of Refunding Bonds Issued			152,190,000			152,190,000
Premium on Issuance of Bonds			9,643,994			9,643,994
Payment to Refunding Bond Escrow Agent			(161,833,994)			(161,833,994)
Proceeds from Sale of Capital Assets			1,000,000	1,591,158		2,591,158
Total other financing sources (uses)	<u>17,749,135</u>		<u>3,827,261</u>	<u>30,405,170</u>	<u>218,887</u>	<u>52,200,453</u>
Net change in fund balances	(7,721,328)		1,681,183	(27,421,996)	2,779,042	(30,683,099)
Fund balances - beginning of year	<u>36,348,966</u>		<u>510,765</u>	<u>31,014,149</u>	<u>12,864,318</u>	<u>80,738,198</u>
Fund balances - end of year	<u>\$ 28,627,638</u>		<u>2,191,948</u>	<u>3,592,153</u>	<u>15,643,360</u>	<u>50,055,099</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**July 31, 2005**

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 43,467,639	14,766,714	21,625,652	(2,352,493)	77,507,512	
Investments		580,178			580,178	
Receivables - Net of Allowances:						
Taxes				4,876,508	4,876,508	
Trade	1,729,962		(12,209)	19,430	1,737,183	17,410
Due From Other Government Agencies	64,099				64,099	
Prepaid Items	110,091			102,242	212,333	
Due From Other Funds		150,000	1,260,940		1,410,940	49,840
Inventory	632,162		162,720	1,269,631	2,064,513	572,599
Fuel Inventory	4,688			205,017	209,705	35,786
Total current assets	<u>46,008,641</u>	<u>15,496,892</u>	<u>23,037,103</u>	<u>4,120,335</u>	<u>88,662,971</u>	<u>675,635</u>
Capital Assets:						
Land	1,382,217	850,007		4,234,775	6,466,999	
Buildings, Improvements & Equipment, Net	136,558,314	3,324,479	13,694,757	42,544,092	196,121,642	252,245
Construction in Progress	25,459,652	3,244,712	5,553,245	17,612,517	51,870,126	6,248
Total non-current assets	<u>163,400,183</u>	<u>7,419,198</u>	<u>19,248,002</u>	<u>64,391,384</u>	<u>254,458,767</u>	<u>258,493</u>
<b>TOTAL ASSETS</b>	<u>\$ 209,408,824</u>	<u>22,916,090</u>	<u>42,285,105</u>	<u>68,511,719</u>	<u>343,121,738</u>	<u>934,128</u>
<b>LIABILITIES</b>						
Current liabilities:						
Accounts Payable	\$ 276,889	3,387	152,912	554,227	987,415	487,105
Accrued Payroll	239,708	45,159	284,757	437,719	1,007,343	123,567
Current Portion - Bonds and Notes Payable	3,420,000	1,052,647	1,065,276		5,537,923	
Certificate of Obligation Bonds - Current						104,181
Due to Other Funds		9,943,525			9,943,525	1,391,798
Taxes Payable	38,349		174,817	768	213,934	
Interest Payable on Bonds and Notes	25,018	10,862	92,027		127,907	
Deferred Revenue	479,358			306,288	785,646	
Total current liabilities	<u>4,479,322</u>	<u>11,055,580</u>	<u>1,769,789</u>	<u>1,299,002</u>	<u>18,603,693</u>	<u>2,106,651</u>
Long-term liabilities:						
Certificates of Obligation Bonds		63,690	18,384,267		18,447,957	61,904
Revenue Bonds	10,011,298	1,330,000	21,602,863		32,944,161	
Notes Payable		7,891,146			7,891,146	
Hydrocarbon Clean Up				958,705	958,705	
Landfill Closure Costs			29,365,493		29,365,493	
Delta Transfer Station Closure Costs			99,243		99,243	
Claims and Judgments				1,187,041	1,187,041	17,599,653
Total non-current liabilities	<u>10,011,298</u>	<u>9,284,836</u>	<u>69,451,866</u>	<u>2,145,746</u>	<u>90,893,746</u>	<u>17,661,557</u>
<b>TOTAL LIABILITIES</b>	<u>14,490,620</u>	<u>20,340,416</u>	<u>71,221,655</u>	<u>3,444,748</u>	<u>109,497,439</u>	<u>19,768,208</u>
<b>NET ASSETS</b>						
Invested in capital assets, net of related debt	149,968,885	2,081,329	4,482,028	64,391,384	220,923,626	142,248
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	44,949,319	75,000	(33,418,578)	675,587	12,281,328	(18,976,328)
Unrestricted net assets	<u>44,949,319</u>	<u>75,000</u>	<u>(33,418,578)</u>	<u>675,587</u>	<u>12,281,328</u>	<u>(18,976,328)</u>
Total net assets (deficit)	<u>194,918,204</u>	<u>2,575,674</u>	<u>(28,936,550)</u>	<u>65,066,971</u>	<u>233,624,299</u>	<u>(18,834,080)</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 209,408,824</u>	<u>22,916,090</u>	<u>42,285,105</u>	<u>68,511,719</u>	<u>343,121,738</u>	<u>934,128</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)**  
**PROPRIETARY FUNDS**  
For the eleven months ended July 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 26,622,857		23,663,307		50,286,164	
Charges of Tolls		12,628,947			12,628,947	
Charges of Fares and Fee:				6,471,035	6,471,035	
Sales to Department:						10,704,122
Premium Contributions:						38,123,324
General Revenues:	27,913	321,983	199		350,095	1,075,877
Total Operating Revenues	26,650,770	12,950,930	23,663,506	6,471,035	69,736,241	49,903,323
OPERATING EXPENSES:						
Personnel Service:	10,069,250	1,187,063	8,407,413	24,083,507	43,747,233	3,366,083
Contractual Services:	237,083		109,657	8,663	355,403	
Professional Service:	462,959	4,216	150,974	115,734	733,883	129,088
Outside Contracts	2,134,685	359,109	285,387	1,619,369	4,398,550	2,392,216
Fuel and Lubricants	154,901		1,220,520	4,116,994	5,492,415	3,873,518
Materials and Supplies	636,138	23,826	3,282,647	2,408,192	6,350,803	3,141,598
Communications:	130,542	8,585	43,385	78,204	260,716	12,457
Utilities	1,566,537	23,721	23,790	346,608	1,960,656	14,487
Operating Leases:	14,270	341,332	4,752	341,235	701,589	58,878
Travel and Entertainment:	72,671	1,741	15,904	16,067	106,383	5,643
Benefits Provider:	392			28,412	28,804	35,965,851
Maintenance and Repair:	577,241	30,722	7,867	99,587	715,417	705,034
Landfill and Transfer Station Utilization			2,236,189		2,236,189	
Other Operating Expense:	549,017	5,156	1,260,060		1,814,233	37,077
Depreciation	9,758,553	916,667	5,186,566	5,493,626	21,355,412	75,984
Total Operating Expenses:	26,364,239	2,902,138	22,235,111	38,756,198	90,257,686	49,777,914
Operating Income (Loss)	286,531	10,048,792	1,428,395	(32,285,163)	(20,521,445)	125,409
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	1,023,844	213,357	473,109	4,886	1,715,196	
Interest Expense:	(287,713)	(173,569)	(1,564,211)		(2,025,493)	(13,843)
Gain (Loss) on Sale of Equipment and Land:	72,212		6,473	1,876	80,561	
Passenger Facility Charge:	3,355,164				3,355,164	
Sales Tax				24,890,241	24,890,241	
FTA Subsidy				5,406,611	5,406,611	
Total Non-Operating Revenues (Expenses)	4,163,507	39,788	(1,084,629)	30,303,614	33,422,280	(13,843)
Income (Loss) Before Capital Contribution and Transfers	4,450,038	10,088,580	343,766	(1,981,549)	12,900,835	111,566
Capital Contributions	3,568,025			9,700,064	13,268,089	
Transfers Out	(1,754,775)	(9,977,371)	(4,939,649)	(3,437,500)	(20,109,295)	
Change in net asset:	6,263,288	111,209	(4,595,883)	4,281,015	6,059,629	111,566
Total Net Assets(Deficit)-beginning	188,654,916	2,464,465	(24,340,667)	60,785,956	227,564,670	(18,945,646)
Total Net Assets(Deficit)-ending	\$ 194,918,204	2,575,674	(28,936,550)	65,066,971	233,624,299	(18,834,080)

# CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

### PROPRIETARY FUNDS

For the eleven months ended July 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Receipts from Customers	\$ 27,808,204	12,950,939	26,313,601	9,985,330	77,058,074	49,906,321
Payments to Suppliers	(7,822,927)	(965,665)	(6,494,675)	(9,824,571)	(25,107,838)	(46,376,529)
Payments to Employees	(10,777,786)	(1,264,189)	(8,986,693)	(25,287,242)	(46,315,910)	(3,568,272)
Net cash provided (used) by operating activities	9,207,491	10,721,085	10,832,233	(25,126,483)	5,634,326	(38,480)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>						
Transfers to Other Funds	(1,754,775)	(33,846)	(4,939,549)	(3,437,500)	(10,165,670)	156,304
Sales Tax				23,992,874	23,992,874	
FTA Subsidy				5,406,611	5,406,611	
Passenger Facility Charge	3,355,164				3,355,164	
Net cash provided (used) by noncapital financing activities	1,600,389	(33,846)	(4,939,549)	25,961,985	22,588,979	156,304
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Capital Contributions from Federal Government	3,568,025			9,700,064	13,268,089	
Purchases of Capital Assets	(15,115,234)	(43,886)	(2,567,634)	(14,836,460)	(32,563,214)	
Principal Paid on Capital Debt		(954,456)	(3,250,349)		(4,204,805)	(104,181)
Interest Paid on Capital Debt	(287,713)	(491,381)	(1,564,211)	(67,410)	(2,410,715)	(13,843)
Other Receipts (Payments)	72,212		6,473	1,876	80,561	
Net cash (used) by capital and related financing activities	(11,762,710)	(1,489,723)	(7,375,721)	(5,201,930)	(25,830,084)	(118,024)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Interest	1,023,844	209,077	473,111	4,886	1,710,918	
Net cash provided by investing activities	1,023,844	209,077	473,111	4,886	1,710,918	
Net increase (decrease) in cash and cash equivalents	69,014	9,406,593	(1,009,926)	(4,361,542)	4,104,139	(200)
Cash and Cash Equivalents - beginning of the year	43,398,625	5,360,121	22,635,578	2,009,049	73,403,373	200
Cash and Cash Equivalents - end of the year	\$ 43,467,639	14,766,714	21,625,652	(2,352,493)	77,507,512	
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>						
Operating Income (Loss)	\$ 286,531	10,048,792	1,428,395	(32,285,163)	(20,521,445)	125,409
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	9,758,553	916,667	5,186,566	5,493,626	21,355,412	75,984
Change in Assets and Liabilities:						
Receivables, Net	1,155,917		2,644,164	3,642,631	7,442,712	2,998
Inventories						
Other Assets	(2,395)		2,359	(52,487)	(52,523)	
Accounts and other payables	(1,282,579)	(167,248)	(86,160)	(601,828)	(2,137,815)	(40,762)
Accrued Expenses	(708,536)	(77,126)	1,656,909	(1,323,262)	(452,015)	(202,109)
Net cash provided by operating activities	9,207,491	10,721,085	10,832,233	(25,126,483)	5,634,326	(38,480)
<b>SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES</b>						
Increase in Fair Value of Investments	\$					

CITY OF EL PASO, TEXAS  
STATEMENT OF FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
July 31, 2005

		FPPF Pension Trust Fund (12/31/2004)		Private- Purpose Trusts	Agency Funds (April 30, 2005)
	CEPF Pension Trust Fund	Firemen Division	Policemen Division		
<b>ASSETS</b>					
Cash and Cash Equivalents	\$ 9,571,476	3,694,716	6,677,155	8,695,826	662,002
Investments:					
Corporate Bonds	144,353,876				
Corporate Stocks	288,468,210				
Fixed Income Securities		68,267,082	123,373,496		
Domestic Equities	103,238	75,819,173	137,021,771		
International Equities		58,164,627	105,116,159		
Receivables - Net of Allowances					
Commission Credits Receivable	78,497				
Due from Brokers For Securities Sold	2,542,422				
Employer Contributions	394,939	113,969	174,876		
Employee Contributions	599,723	96,747	115,516		
Delinquent Property Taxes					63,371,167
Prepaid Items	24,621				
Due from Other Funds					5,262,096
Capital Assets:					
Buildings, Improvements & Equipment, Net		322,276	322,276		
Total assets	<u>446,137,002</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>8,695,826</u>	<u>69,295,265</u>
<b>LIABILITIES</b>					
Accounts Payable	2,508,563	276,546	460,176	6,790	
Accrued Payroll				3,541	
Due to Other Funds				3,832,096	
Prepaid Property Taxes					466,586
Deferred Revenue - Commission Credits	78,497				
Property Taxes Subject to Refund					5,457,512
Uncollected Property Taxes					63,371,167
Total liabilities	<u>2,587,060</u>	<u>276,546</u>	<u>460,176</u>	<u>3,842,427</u>	<u>69,295,265</u>
<b>NET ASSETS</b>					
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 443,549,942</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>4,853,399</u>	



**CITY OF EL PASO, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
For the eleven months ended July 31, 2005

		FPPF Pension Trust Fund (12/31/2004)			Private- Purpose Trusts
	CEPF Pension Trust Fund	Firemen Division	Policemen Division		
<b>ADDITIONS (REDUCTIONS)</b>					
Contributions:					
Employer	\$ 7,133,729	7,133,709	10,655,294		
Employee	10,832,699	5,853,139	6,855,723		
Total contributions	17,966,428	12,986,848	17,511,017		
Rental vehicle sales tax					2,200,691
Miscellaneous		225			179,902
Investment earnings (loss):					
Net increase in fair value of investments	37,784,375	23,957,492	43,244,865		
Interest	3,933,527	77	231		93,027
Dividends	1,861,904				
Investment advisor fees	(1,212,677)	(685,565)	(1,241,580)		
Net investment (loss)	42,367,129	23,272,004	42,003,516		93,027
Total additions (reductions)	60,333,557	36,259,077	59,514,533		2,473,620
<b>DEDUCTIONS</b>					
Benefits paid to participants	19,807,245	14,186,755	18,036,550		
Refunds of contributions	1,857,643	64,719	1,123,860		
Administrative expenses	551,617	540,033	621,576		
Benefits paid for other purposes					2,267,391
Total deductions	22,216,505	14,791,507	19,781,986		2,267,391
Change in net assets	38,117,052	21,467,570	39,732,547		206,229
Net assets - beginning of the year	405,432,890	184,734,474	332,608,526		4,647,170
Net assets - end of the year	\$ 443,549,942	206,202,044	372,341,073		4,853,399

CITY OF EL PASO, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
GENERAL FUND  
For the eleven months ended July 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Resources (inflows):				
Property taxes	\$ 106,084,077	106,084,077	103,724,138	(2,359,939)
Penalties and Interest-Delinquent taxes	1,550,000	1,550,000	1,181,181	(368,819)
Sales taxes	54,274,720	54,274,720	49,435,188	(4,839,532)
Franchise fees	31,304,795	31,304,795	17,255,957	(14,048,838)
Licenses and permits	9,121,751	9,121,751	9,073,897	(47,854)
Fines and forfeits	14,989,345	14,989,345	13,068,031	(1,921,314)
Charges for services	14,539,438	14,539,438	11,122,580	(3,416,858)
Intergovernmental revenues	878,576	878,576	1,431,396	552,820
Rents and other	1,004,000	1,004,000	1,587,387	583,387
Interest	500,000	500,000	811,613	311,613
Transfers from other funds	21,446,803	21,446,803	20,094,562	(1,352,241)
Amounts available for appropriation from current year resources	255,693,505	255,693,505	228,785,930	(26,907,575)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,271,144	1,177,653	1,032,261	145,392
City Manager	576,238	580,550	510,282	70,268
Municipal Clerk	941,461	899,083	662,740	236,343
Financial Services	2,007,724	1,869,000	1,651,576	217,424
Information Technology	7,116,485	7,079,536	6,234,581	844,955
City Attorney	3,990,262	4,262,478	4,392,105	(129,627)
Office of Management and Budget	968,787	912,827	812,530	100,297
Planning	1,566,783	1,500,094	1,354,864	145,230
Personnel	1,833,181	1,789,882	1,630,143	159,739
Purchasing	1,215,293	1,177,175	1,061,835	115,340
Tax Office	7,079,770	7,062,284	3,946,633	3,115,651
Public safety:				
Police Department	97,043,649	94,412,788	85,936,964	8,475,824
Fire Department	60,524,447	62,830,679	57,672,294	5,158,385
Municipal Court	3,590,936	3,583,644	3,268,947	314,697
Public works:				
Administration	13,292,418	13,035,347	11,592,834	1,442,513
Engineering	4,573,951	3,979,536	3,567,764	411,772
Building Services	5,340,136	4,868,143	4,360,293	507,850
Streets	15,108,505	14,355,253	13,291,604	1,063,649
City-County Health	8,081,276	9,416,964	8,568,362	848,602
Parks department	12,682,475	12,244,117	11,076,867	1,167,250
Library	5,881,211	5,479,655	4,911,159	568,496
Culture and recreation:				
Art Museum	1,106,847	1,071,210	973,337	97,873
Arts Resources	391,847	466,542	441,462	25,080
History Museum	211,752	198,701	174,404	24,297
Wilderness Park Museum	177,220	174,648	159,279	15,369
Zoo	2,656,071	2,434,886	2,230,689	204,197
Economic development	1,321,482	1,216,612	709,671	506,941
Community and human development	335,951	312,211	246,672	65,539
Nondepartmental:				
Operating contingency	1,686,871	1,865,860	1,583,636	282,224
Salary reserve	1,800,000	4,166,296		4,166,296
Non Departmental	115,015	115,090	106,043	9,047
Transfers to other funds	219,000	1,602,755	2,345,427	(742,672)
Total charges to appropriations	264,708,188	266,141,499	236,507,258	29,634,241
Increase (Decrease) in fund balance	(9,014,683)	(10,447,994)	(7,721,328)	2,726,666
Budgetary fund balance, September 1	9,014,683	10,447,994	36,348,966	25,900,972
Budgetary fund balance, August 31	\$ -	-	28,627,638	28,627,638

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 61,263	66,249	60,728	5,521		91.67%
Employee Benefits	10,412	10,412	9,718	694		93.33%
Other Operating Expenditures	35,229	14,684	16,521		(1,837)	112.51%
Transfers Out	-	24,745		24,745		
<b>COUNCIL DISTRICT 01</b>	106,904	116,090	86,967	30,960	(1,837)	
Salaries and Wages	52,924	53,517	49,019	4,498		91.60%
Employee Benefits	8,703	8,703	4,598	4,105		52.83%
Other Operating Expenditures	43,083	10,544	28,295		(17,751)	268.35%
Transfers Out	-	36,628	19,000	17,628		51.87%
<b>COUNCIL DISTRICT 02</b>	104,710	109,392	100,912	26,231	(17,751)	
Salaries and Wages	75,901	62,898	57,578	5,320		91.54%
Employee Benefits	8,852	8,852	8,127	725		91.81%
Contractual Services	-	11,000	2,934	8,066		26.67%
Other Operating Expenditures	14,476	13,956	13,742	214		98.47%
Transfers Out	-	520		520		
<b>COUNCIL DISTRICT 03</b>	99,229	97,226	82,381	14,845		
Salaries and Wages	89,246	81,520	74,598	6,922		91.51%
Employee Benefits	8,939	8,939	8,483	456		94.90%
Other Operating Expenditures	14,476	8,218	11,648		(3,430)	141.74%
Transfers Out	-	7,620		7,620		
<b>COUNCIL DISTRICT 04</b>	112,661	106,297	94,729	14,998	(3,430)	
Salaries and Wages	48,469	85,817	53,903	31,914		62.81%
Employee Benefits	11,310	11,310	6,988	4,322		61.79%
Other Operating Expenditures	35,229	42,271	30,712	11,559		72.66%
Transfers Out	-	7,663		7,663		
<b>COUNCIL DISTRICT 05</b>	95,008	147,061	91,603	55,458		
Salaries and Wages	92,142	94,345	86,483	7,862		91.67%
Employee Benefits	12,193	12,193	11,351	842		93.09%
Other Operating Expenditures	14,476	9,866	13,253		(3,387)	134.33%
Transfers Out	-	6,217		6,217		
<b>COUNCIL DISTRICT 06</b>	118,811	122,621	111,087	14,921	(3,387)	
Salaries and Wages	82,160	69,704	63,689	6,015		91.37%
Employee Benefits	14,755	14,755	13,699	1,056		92.84%
Other Operating Expenditures	14,476	(5,785)	11,934		(17,719)	-206.29%
Transfers Out	-	20,261		20,261		
<b>COUNCIL DISTRICT 07</b>	111,391	98,935	89,322	27,332	(17,719)	
Salaries and Wages	88,590	88,033	80,649	7,384		91.61%
Employee Benefits	14,773	14,773	13,715	1,058		92.84%
Other Operating Expenditures	14,476	5,953	9,524		(3,571)	159.99%
Transfers Out	-	8,338		8,338		
<b>COUNCIL DISTRICT 08</b>	117,839	117,097	103,888	16,780	(3,571)	
Salaries and Wages	269,648	241,498	219,713	21,785		90.98%
Employee Benefits	25,417	25,417	23,320	2,097		91.75%
Contractual Services	5,000	7,000	7,707		(707)	110.10%
Professional Services	5,500	5,500		5,500		
Outside Contracts	11,800	11,800	3,265	8,535		27.67%
Interfund Services	11,300	11,300	4,169	7,131		36.89%
Operating Leases	3,600	3,600	1,530	2,070		42.50%
Fuel and Lubricants	1,176	1,176	518	658		44.05%
Supplies and Materials	22,050	22,050	9,212	12,838		41.78%
Communications	10,300	10,300	7,744	2,556		75.18%
Travel	29,000	29,000	14,921	14,079		51.45%
Other Operating Expenditures	9,800	9,800	1,788	8,012		18.24%
<b>OFFICE OF THE MAYOR</b>	404,591	378,441	293,887	85,261	(707)	
Salaries and Wages	-	(3,515)	(3,515)			100.00%
<b>INTERNAL AUDIT</b>	\$ -	(3,515)	(3,515)			

# CITY OF EL PASO, TEXAS

General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 269,841	325,590	298,458	27,132		91.67%
Employee Benefits	34,609	36,077	32,498	3,579		90.08%
Professional Services	-	20,000	22,263		(2,263)	111.32%
Outside Contracts	31,000	21,000	10,951	10,049		52.15%
Interfund Services	3,500	9,500	6,558	2,942		69.03%
Operating Leases	2,500	2,500	1,200	1,300		48.00%
Supplies and Materials	8,200	10,200	9,317	883		91.34%
Communications	2,000	5,000	2,484	2,516		49.68%
Travel	16,500	10,500	7,919	2,581		75.42%
Other Operating Expenditures	27,600	22,600	12,380	10,220		54.78%
<b>CITY MANAGER</b>	395,750	462,967	404,028	61,202	(2,263)	
Salaries and Wages	164,070	98,165	89,984	8,181		91.67%
Employee Benefits	10,868	10,868	9,961	907		91.65%
Outside Contracts	400	400	241	159		60.25%
Interfund Services	450	300	4	296		1.33%
Supplies and Materials	2,200	5,750	3,980	1,770		69.22%
Travel	1,500	700	700			100.00%
Other Operating Expenditures	1,000	1,400	1,384	16		98.86%
<b>INTERNAL AUDIT</b>	180,488	117,583	106,254	11,329		
Salaries and Wages	334,601	292,223	267,413	24,810		91.51%
Employee Benefits	25,109	25,109	23,017	2,092		91.67%
Outside Contracts	542,876	542,876	349,406	193,470		64.36%
Interfund Services	4,100	4,100	3,234	866		78.88%
Operating Leases	18,000	18,000	9,000	9,000		50.00%
Supplies and Materials	9,275	9,275	7,079	2,196		76.32%
Travel	800	800		800		
Other Operating Expenditures	6,700	6,700	3,591	3,109		53.60%
<b>MUNICIPAL CLERK-CITY CLERK</b>	941,461	899,083	662,740	236,343		
Salaries and Wages	807,824	735,963	673,706	62,257		91.54%
Employee Benefits	62,260	62,260	57,072	5,188		91.67%
Contractual Services	8,000					
Professional Services	94,000	94,000	94,000			100.00%
Outside Contracts	12,500	14,500	14,051	449		96.90%
Interfund Services	27,900	25,900	21,492	4,408		82.98%
Operating Leases	5,500	5,500	2,707	2,793		49.22%
Supplies and Materials	25,000	35,100	30,672	4,428		87.38%
Communications	500	500	116	384		23.20%
Travel	7,800	5,365	3,375	1,990		62.91%
Other Operating Expenditures	5,000	5,435	2,290	3,145		42.13%
Capital Expenditures	-	42,000	23,780	18,220		56.62%
<b>COMPTROLLER ACCOUNTING</b>	1,056,284	1,026,523	923,261	103,262		
Salaries and Wages	61,982	64,467	59,093	5,374		91.66%
Employee Benefits	5,178	5,178	4,747	431		91.68%
Professional Services	124,000	124,000	124,000			100.00%
Supplies and Materials	1,550	1,550	1,345	205		86.77%
Travel	1,300	1,300		1,300		
Other Operating Expenditures	240	240		240		
<b>COMPTROLLER GRANT ACCTG</b>	194,250	196,735	189,185	7,550		
Salaries and Wages	197,844	168,582	142,152	26,430		84.32%
Employee Benefits	12,751	12,751	11,688	1,063		91.66%
<b>COMPTROLLER TREASURY MGMT</b>	\$ 210,595	181,333	153,840	27,493		

**CITY OF EL PASO, TEXAS**

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 244,355	136,816	124,644	12,172		91.10%
Employee Benefits	10,301	8,923	8,179	744		91.66%
Outside Contracts	1,850	41,850	11,100	30,750		26.52%
Interfund Services	900	900	79	821		8.78%
Supplies and Materials	3,950	3,950	3,163	787		80.08%
Communications	330	330	53	277		16.06%
Travel	3,000	3,000	265	2,735		8.83%
<b>GRANTS ADMINISTRATION</b>	264,686	195,769	147,483	48,286		
Salaries and Wages	222,276	209,007	191,374	17,633		91.56%
Employee Benefits	11,333	11,333	11,680		(347)	103.06%
Outside Contracts	39,100	39,100	29,025	10,075		74.23%
Interfund Services	100	100		100		
Supplies and Materials	2,500	2,500	1,579	921		63.16%
Communications	1,600	1,600	92	1,508		5.75%
Travel	5,000	5,000	4,057	943		81.14%
<b>FINANCIAL &amp; ADMIN SRVCS DEPT</b>	281,909	268,640	237,807	31,180	(347)	
Salaries and Wages	210,499	214,513	196,500	18,013		91.60%
Employee Benefits	13,809	13,809	12,658	1,151		91.66%
Interfund Services	700	700	582	118		83.14%
Operating Leases	1,100	1,100	500	600		45.45%
Supplies and Materials	1,500	2,500	2,012	488		80.48%
Travel	4,000	4,000	80	3,920		2.00%
Other Operating Expenditures	2,400	1,400		1,400		
<b>INFORMATION TECHNOLOGY ADMIN</b>	234,008	238,022	212,332	25,690		
Salaries and Wages	220,290	224,610	205,763	18,847		91.61%
Employee Benefits	8,567	8,567	7,853	714		91.67%
Professional Services	7,500	5,000	5,000			100.00%
Outside Contracts	86,500	79,000	74,678	4,322		94.53%
Interfund Services	2,500	2,500	462	2,038		18.48%
Supplies and Materials	5,000	7,500	5,496	2,004		73.28%
Communications	250	250	26	224		10.40%
Travel	2,000	9,500	5,208	4,292		54.82%
Other Operating Expenditures	3,000	3,000	(795)	3,795		-26.50%
<b>GEOGRAPHIC INFORMATION SYSTEMS</b>	335,607	339,927	303,691	36,236		
Salaries and Wages	1,339,899	1,281,238	1,173,336	107,902		91.58%
Employee Benefits	89,301	89,301	81,860	7,441		91.67%
Professional Services	81,000	81,000	60,734	20,266		74.98%
Outside Contracts	1,195,682	1,111,082	953,144	157,938		85.79%
Interfund Services	8,280	18,280	14,954	3,326		81.81%
Operating Leases	700,100	700,100	686,183	13,917		98.01%
Fuel and Lubricants	1,200	1,200	1,031	169		85.92%
Supplies and Materials	31,000	34,500	28,231	6,269		81.83%
Communications	6,500	7,600	5,945	1,655		78.22%
Travel	4,000	4,000	3,453	547		86.33%
Other Operating Expenditures	8,000	8,000	4,995	3,005		62.44%
Capital Expenditures	-	70,000		70,000		
<b>INFORMATION SERVICES</b>	\$ 3,464,962	3,406,301	3,013,866	392,435		

# CITY OF EL PASO, TEXAS

## General Fund Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 381,114	394,492	361,378	33,114		91.61%
Employee Benefits	20,358	20,358	18,661	1,697		91.66%
Outside Contracts	1,162,936	1,217,336	1,091,605	125,731		89.67%
Interfund Services	2,500	2,500	2,092	408		83.68%
Operating Leases	27,750	27,750	21,689	6,061		78.16%
Fuel and Lubricants	2,100	2,900	2,478	422		85.45%
Supplies and Materials	10,600	10,400	9,040	1,360		86.92%
Maintenance and Repairs	2,000	2,000		2,000		
Communications	1,470,050	1,415,050	1,195,979	219,071		84.52%
Travel	2,000	2,000	1,690	310		84.50%
Other Operating Expenditures	500	500	80	420		16.00%
<b>PUBLIC SAFETY TECHNOLOGY</b>	3,081,908	3,095,286	2,704,692	390,594		
Salaries and Wages	341,596	287,616	263,648	23,968		91.67%
Employee Benefits	26,033	26,033	23,864	2,169		91.67%
Contractual Services	2,750	37,750	23,193	14,557		61.44%
<b>ATTORNEYS AND PARALEGALS</b>	370,379	351,399	310,705	40,694		
Salaries and Wages	929,379	1,189,396	1,090,279	99,117		91.67%
Employee Benefits	41,949	41,949	38,453	3,496		91.67%
<b>LEGAL SECRETARIAL STAFF</b>	971,328	1,231,345	1,128,732	102,613		
Salaries and Wages	-	(62,865)	(62,865)			100.00%
Outside Contracts	8,500	8,500	2,399	6,101		28.22%
Interfund Services	9,650	9,650	13,205		(3,555)	136.84%
Operating Leases	7,000	7,000	6,559	441		93.70%
Supplies and Materials	20,100	20,100	19,845	255		98.73%
Communications	1,200	1,200	89	1,111		7.42%
Travel	6,200	6,200	4,435	1,765		71.53%
Other Operating Expenditures	14,800	14,800	12,071	2,729		81.56%
Other Non-Operating Expenditures	-		(2,000)	2,000		
Transfers Out	219,000	219,000	219,000			100.00%
<b>LEGAL SUPPORT STAFF</b>	286,450	223,585	212,738	14,402	(3,555)	
Salaries and Wages	1,175,611	760,371	697,007	63,364		91.67%
Employee Benefits	56,494	56,494	51,786	4,708		91.67%
<b>LEGAL OPERATING EXPENSE</b>	1,232,105	816,865	748,793	68,072		
Salaries and Wages	-	(30,716)	(30,725)	9		100.03%
Contractual Services			52		(52)	
Professional Services	111,000	111,000	152,959		(41,959)	137.80%
Interfund Services	4,500	4,500	4	4,496		0.09%
Operating Leases	5,000	5,000	4,435	565		88.70%
Supplies and Materials	1,100	1,100	1,735		(635)	157.73%
Travel	6,000	6,000	5,584	416		93.07%
Other Operating Expenditures	7,700	7,700	2,002	5,698		26.00%
Other Non-Operating Expenditures	750,000	750,000	892,994		(142,994)	119.07%
<b>TRIAL OPER EXP &amp; DAMAGES SETT</b>	885,300	854,584	1,029,040	11,184	(185,640)	
Professional Services	463,700	995,300	1,170,543		(175,243)	117.61%
Other Operating Expenditures	-	8,400	10,554		(2,154)	125.64%
<b>OUTSIDE COUNSEL SERVICES</b>	\$ 463,700	1,003,700	1,181,097		(177,397)	

# CITY OF EL PASO, TEXAS

## General Fund Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 784,009	728,049	667,157	60,892		91.64%
Employee Benefits	69,028	69,028	63,276	5,752		91.67%
Outside Contracts	65,600	63,600	44,098	19,502		69.34%
Interfund Services	19,200	19,200	10,809	8,391		56.30%
Operating Leases	8,500	8,500	7,920	580		93.18%
Fuel and Lubricants	3,600	5,600	4,555	1,045		81.34%
Supplies and Materials	10,550	10,550	9,513	1,037		90.17%
Communications	1,000	1,000	295	705		29.50%
Travel	3,500	3,500	3,113	387		88.94%
Other Operating Expenditures	3,800	3,800	1,794	2,006		47.21%
<b>OFFICE OF MGMT &amp; BUDGET</b>	968,787	912,827	812,530	100,297		
Salaries and Wages	190,491	205,070	187,981	17,089		91.67%
Employee Benefits	11,134	11,134	10,205	929		91.66%
Professional Services	-	(369)			(369)	
Outside Contracts	7,800	4,900	4,425	475		90.31%
Interfund Services	27,500	26,156	21,903	4,253		83.74%
Operating Leases	8,250	8,250	7,972	278		96.63%
Supplies and Materials	2,025	5,038	3,193	1,845		63.38%
Communications	775	1,675	801	874		47.82%
Travel	3,100	5,200	4,103	1,097		78.90%
Other Operating Expenditures	2,460	1,960	1,422	538		72.55%
<b>PLANNING ADMINISTRATION</b>	253,535	269,014	242,005	27,378	(369)	
Salaries and Wages	571,104	504,233	462,205	42,028		91.67%
Employee Benefits	44,798	44,798	41,065	3,733		91.67%
Contractual Services		1,071	1,052	19		98.23%
Professional Services	5,000	5,000	2,200	2,800		44.00%
Outside Contracts	11,000	15,966	6,316	9,650		39.56%
Supplies and Materials	5,125	11,259	9,417	1,842		83.64%
<b>LAND DEVELOPMENT</b>	637,027	582,327	522,255	60,072		
Salaries and Wages	393,051	331,652	303,701	27,951		91.57%
Employee Benefits	22,801	22,801	20,901	1,900		91.67%
Supplies and Materials	3,275	3,275	2,890	385		88.24%
<b>PLANNING-LONG RANGE</b>	419,127	357,728	327,492	30,236		
Salaries and Wages	232,988	266,919	244,069	22,850		91.44%
Employee Benefits	19,381	19,381	17,767	1,614		91.67%
Supplies and Materials	4,725	4,325	1,276	3,049		29.50%
Travel	-	400		400		
<b>PLANNING DATA MGMNT_SUPPORT</b>	257,094	291,025	263,112	27,913		
Salaries and Wages	413,474	409,284	374,949	34,335		91.61%
Employee Benefits	28,229	28,229	25,877	2,352		91.67%
Outside Contracts	32,300	32,300	23,711	8,589		73.41%
Interfund Services	12,500	12,500	7,861	4,639		62.89%
Supplies and Materials	1,600	1,600	1,546	54		96.63%
Communications	700	2,700	1,307	1,393		48.41%
Travel	100	100	41	59		41.00%
Other Operating Expenditures	3,850	3,850	3,834	16		99.58%
<b>HUMAN RESOURCES ADMIN</b>	492,753	490,563	439,126	51,437		
Salaries and Wages	76,763	63,646	58,148	5,498		91.36%
Employee Benefits	2,008	2,008	1,840	168		91.63%
Interfund Services	-		210		(210)	
Supplies and Materials	1,000	1,000	858	142		85.80%
Other Operating Expenditures	100	100	59	41		59.00%
<b>CLASSIFICATION &amp; COMPENSATION</b>	\$ 79,871	66,754	61,115	5,849	(210)	

**CITY OF EL PASO, TEXAS**

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 306,861	304,974	279,178	25,796		91.54%
Employee Benefits	23,279	23,279	21,339	1,940		91.67%
Professional Services	43,000	32,000	31,036	964		96.99%
Outside Contracts	9,300	15,300	13,409	1,891		87.64%
Interfund Services	6,400	6,400	4,196	2,204		65.56%
Operating Leases	12,500	12,500	10,841	1,659		86.73%
Supplies and Materials	6,350	6,350	5,700	650		89.76%
Other Operating Expenditures	3,300	6,300	5,182	1,118		82.25%
<b>RECRUITMENT &amp; EXAMINATIONS</b>	410,990	407,103	370,881	36,222		
Salaries and Wages	222,771	221,403	202,833	18,570		91.61%
Employee Benefits	14,416	14,416	13,214	1,202		91.66%
Outside Contracts	500	500		500		
Interfund Services	2,500	2,500	1,411	1,089		56.44%
Supplies and Materials	2,050	2,050	1,126	924		54.93%
Travel	100	100		100		
Other Operating Expenditures	129,000	129,000	125,588	3,412		97.36%
<b>ORGANIZATIONAL DEVELOPMENT</b>	371,337	369,969	344,172	25,797		
Salaries and Wages	209,596	201,349	184,571	16,778		91.67%
Employee Benefits	18,593	18,593	17,044	1,549		91.67%
Outside Contracts	-	21,000	20,916	84		99.60%
Interfund Services	4,000	4,000	1,361	2,639		34.03%
Supplies and Materials	4,000	4,000	2,714	1,286		67.85%
<b>HRIS AND CERTIFICATION</b>	236,189	248,942	226,606	22,336		
Salaries and Wages	222,643	187,153	170,902	16,251		91.32%
Employee Benefits	17,698	17,698	16,223	1,475		91.67%
Outside Contracts	500	500	443	57		88.60%
Supplies and Materials	1,200	1,200	675	525		56.25%
<b>PAYROLL AND RECORDS</b>	242,041	206,551	188,243	18,308		
Salaries and Wages	638,436	621,854	569,602	52,252		91.60%
Employee Benefits	50,981	50,981	46,733	4,248		91.67%
Outside Contracts	8,600	6,600	153	6,447		2.32%
Interfund Services	8,300	8,300	5,318	2,982		64.07%
Operating Leases	5,800	7,800	7,770	30		99.62%
Supplies and Materials	6,450	6,450	6,055	395		93.88%
Communications	750	750	523	227		69.73%
Travel	2,400	2,400		2,400		
Other Operating Expenditures	2,600	2,600	2,515	85		96.73%
<b>PURCHASING ADMINISTRATION</b>	724,317	707,735	638,669	69,066		
Salaries and Wages	122,962	113,622	103,970	9,652		91.51%
Employee Benefits	20,157	20,157	18,477	1,680		91.67%
Interfund Services	5,050	5,050	1,628	3,422		32.24%
Operating Leases	550	550	550			100.00%
Fuel and Lubricants	2,500	2,500	1,522	978		60.88%
Supplies and Materials	3,795	3,795	3,778	17		99.55%
Maintenance and Repairs	1,000	1,000	820	180		82.00%
Communications	1,305	1,305	833	472		63.83%
<b>CAPITAL ASSETS MANAGEMENT</b>	\$ 157,319	147,979	131,578	16,401		



# CITY OF EL PASO, TEXAS

## General Fund Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 291,235	259,039	237,453	21,586		91.67%
Employee Benefits	30,097	30,097	27,589	2,508		91.67%
Interfund Services	4,500	4,500	2,247	2,253		49.93%
Operating Leases	3,000	3,000	2,744	256		91.47%
Supplies and Materials	4,300	4,300	3,798	502		88.33%
Communications	525	525	367	158		69.90%
Capital Expenditures	-	20,000	17,390	2,610		86.95%
<b>CONSTRUCTION BIDDING</b>	333,657	321,461	291,588	29,873		
Salaries and Wages	831,511	814,025	745,777	68,248		91.62%
Employee Benefits	66,504	66,504	60,962	5,542		91.67%
Professional Services	2,335,075	2,318,655	2,312,075	6,580		99.72%
Outside Contracts	3,721,400	3,729,220	705,534	3,023,686		18.92%
Interfund Services	88,150	92,150	88,532	3,618		96.07%
Operating Leases	830	830	780	50		93.98%
Supplies and Materials	26,750	26,750	22,632	4,118		84.61%
Travel	8,150	8,150	7,907	243		97.02%
Other Operating Expenditures	1,400	1,400	1,303	97		93.07%
Other Non-Operating Expenditures	-	-	64		(64)	
Capital Expenditures	-	4,600	1,067	3,533		23.20%
<b>TAX OFFICE COLLECTIONS</b>	7,079,770	7,062,284	3,946,633	3,115,715	(64)	
Salaries and Wages	67,571,358	65,760,024	60,270,590	5,489,434		91.65%
Employee Benefits	7,848,798	7,868,725	7,212,998	655,727		91.67%
Professional Services	7,500	7,500	7,500			100.00%
Outside Contracts	427,034	427,034	355,838	71,196		83.33%
Interfund Services	3,000	3,000	2,883	117		96.10%
Supplies and Materials	19,200	22,200	18,142	4,058		81.72%
Maintenance and Repairs	300	300	300			100.00%
Other Operating Expenditures	218,000	215,000	189,405	25,595		88.10%
Grant Match	1,114,840	1,114,840	577,883	536,957		51.84%
Transfers Out	-	1,201,167	1,201,167			100.00%
<b>CHIEF'S OFFICE</b>	77,210,030	76,619,790	69,836,706	6,783,084		
Salaries and Wages	26,804	18,603	17,053	1,550		91.67%
Employee Benefits	1,762	1,762	1,615	147		91.66%
Interfund Services	250	65	65			100.00%
Operating Leases	74,198	74,198	74,198			100.00%
Supplies and Materials	7,475	7,660	6,939	721		90.59%
<b>INTERNAL AFFAIRS</b>	110,489	102,288	99,870	2,418		
Salaries and Wages	739,741	724,478	664,106	60,372		91.67%
Employee Benefits	114,104	114,104	104,596	9,508		91.67%
Professional Services	68,000	67,000	64,732	2,268		96.61%
Outside Contracts	2,500	1,800	362	1,438		20.11%
Interfund Services	10,000	10,000	7,454	2,546		74.54%
Supplies and Materials	273,200	274,900	250,674	24,226		91.19%
<b>TRAINING</b>	1,207,545	1,192,282	1,091,924	100,358		
Salaries and Wages	182,391	214,879	196,707	18,172		91.54%
Employee Benefits	12,688	12,688	11,630	1,058		91.66%
Professional Services		2,891	2,891			100.00%
Outside Contracts	7,000	2,109	579	1,530		27.45%
Interfund Services	200	200	178	22		89.00%
Supplies and Materials	6,200	8,200	5,876	2,324		71.66%
<b>PLANNING AND RESEARCH</b>	\$ 208,479	240,967	217,861	23,106		

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Outside Contracts	\$ 74,300	71,819	68,110	3,709		94.84%
Interfund Services	1,850,000	1,564,000	1,398,901	165,099		89.44%
Fuel and Lubricants	914,500	1,194,500	1,049,236	145,264		87.84%
Supplies and Materials	250	250	161	89		64.40%
Maintenance and Repairs	25,000	33,481	33,182	299		99.11%
<b>VEHICLE OPERATIONS</b>	2,864,050	2,864,050	2,549,590	314,460		
Salaries and Wages	4,493,416	4,003,267	3,667,145	336,122		91.60%
Employee Benefits	433,560	433,560	397,430	36,130		91.67%
Professional Services	1,000	1,000	840	160		84.00%
Outside Contracts	10,450	250	203	47		81.20%
Interfund Services	1,200	1,200	987	213		82.25%
Supplies and Materials	69,100	79,300	75,659	3,641		95.41%
Other Operating Expenditures	200	200	200			100.00%
<b>COMMUNICATIONS</b>	5,008,926	4,518,777	4,142,464	376,313		
Salaries and Wages	1,647,577	1,631,066	1,494,492	136,574		91.63%
Employee Benefits	200,766	200,766	184,036	16,730		91.67%
Outside Contracts	19,937	14,937	13,398	1,539		89.70%
Interfund Services	50,500	50,500	52,467		(1,967)	103.90%
Supplies and Materials	29,650	34,650	27,399	7,251		79.07%
Communications	6,000	6,000	5,933	67		98.88%
<b>RECORDS</b>	1,954,430	1,937,919	1,777,725	162,161	(1,967)	
Interfund Services	9,500	9,500	120	9,380		1.26%
Supplies and Materials	493,325	493,325	424,310	69,015		86.01%
<b>POLICE SUPPLY</b>	502,825	502,825	424,430	78,395		
Salaries and Wages	490,787	443,676	406,677	36,999		91.66%
Employee Benefits	47,644	47,644	43,673	3,971		91.67%
Outside Contracts	161,865	160,165	150,417	9,748		93.91%
Interfund Services	400	400		400		
Operating Leases	85,000	100,500	98,640	1,860		98.15%
Supplies and Materials	4,000	4,000	2,661	1,339		66.53%
Communications	82,000	83,200	49,696	33,504		59.73%
Other Operating Expenditures	2,607,322	2,592,322	2,405,111	187,211		92.78%
<b>FINANCIAL SERVICES</b>	3,479,018	3,431,907	3,156,875	275,032		
Salaries and Wages	90,655	209,719	191,771	17,948		91.44%
Employee Benefits	7,977	7,977	7,313	664		91.68%
Outside Contracts	79,603	79,603	76,796	2,807		96.47%
Interfund Services	4,500	4,500	4,086	414		90.80%
Operating Leases	27,730	27,730	25,938	1,792		93.54%
Supplies and Materials	77,478	87,478	83,540	3,938		95.50%
Other Operating Expenditures	200	200	195	5		97.50%
<b>SPECIAL SERVICES</b>	288,143	417,207	389,639	27,568		
Salaries and Wages	533,769	442,150	405,161	36,989		91.63%
Employee Benefits	62,796	62,796	57,563	5,233		91.67%
Outside Contracts	100	100	93	7		93.00%
Interfund Services	8,500	8,500	7,665	835		90.18%
Supplies and Materials	33,588	33,588	32,109	1,479		95.60%
<b>CENTRAL REGIONAL COMMAND</b>	638,753	547,134	502,591	44,543		
Salaries and Wages	229,195	195,009	178,423	16,586		91.49%
Employee Benefits	22,537	22,537	20,659	1,878		91.67%
Outside Contracts	1,470	904	805	99		89.05%
Interfund Services	4,000	4,000	3,979	21		99.48%
Supplies and Materials	18,600	19,166	19,087	79		99.59%
<b>MISSION VALLEY REGIONAL COMAND</b>	\$ 275,802	241,616	222,953	18,663		

**CITY OF EL PASO, TEXAS**

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 232,047	157,232	144,119	13,113		91.66%
Employee Benefits	23,810	23,810	21,827	1,983		91.67%
Outside Contracts	500	500	500			100.00%
Interfund Services	4,500	4,100	4,075	25		99.39%
Supplies and Materials	18,600	19,000	18,248	752		96.04%
Other Operating Expenditures	200	200	190	10		95.00%
<b>NORTHEAST REGIONAL COMMAND</b>	279,657	204,842	188,959	15,883		
Salaries and Wages	229,332	231,244	211,974	19,270		91.67%
Employee Benefits	22,948	22,948	21,036	1,912		91.67%
Outside Contracts	2,950	2,426	2,365	61		97.49%
Interfund Services	7,625	7,625	7,418	207		97.29%
Supplies and Materials	35,271	35,795	33,666	2,129		94.05%
Other Operating Expenditures	400	400	400			100.00%
<b>PEBBLE HILLS REGIONAL COMMAND</b>	298,526	300,438	276,859	23,579		
Salaries and Wages	170,370	170,382	156,091	14,291		91.61%
Employee Benefits	19,383	19,383	17,767	1,616		91.66%
Outside Contracts	-	250	250			100.00%
Interfund Services	3,500	3,666	3,665	1		99.97%
Supplies and Materials	17,700	17,469	16,413	1,056		93.96%
Other Operating Expenditures	300	115	115			100.00%
<b>WESTSIDE REGIONAL COMMAND</b>	211,253	211,265	194,301	16,964		
Salaries and Wages	856,844	123,371	110,934	12,437		89.92%
Employee Benefits	106,125	106,125	97,281	8,844		91.67%
Professional Services	10,800	10,200	10,174	26		99.75%
Outside Contracts	28,500	46,483	35,365	11,118		76.08%
Interfund Services	2,500	2,500	2,501		(1)	100.04%
Operating Leases	73,000	11,766	6,000	5,766		50.99%
Supplies and Materials	55,800	104,217	103,048	1,169		98.88%
Other Operating Expenditures	39,600	25,034	25,034			100.00%
<b>OPERATIONAL SUPPORT</b>	1,173,169	429,696	390,337	39,360	(1)	
Salaries and Wages	600,236	557,927	510,552	47,375		91.51%
Employee Benefits	55,555	55,555	50,925	4,630		91.67%
Outside Contracts	15,300	18,040	17,780	260		98.56%
Interfund Services	900	1,205	1,036	169		85.98%
Operating Leases	105,480	102,740	76,025	26,715		74.00%
Supplies and Materials	24,150	23,900	22,803	1,097		95.41%
Travel	3,450	2,010	315	1,695		15.67%
Other Operating Expenditures	100	1,485	1,485			100.00%
<b>DIRECTED INVESTIGATIONS</b>	805,171	762,862	680,921	81,941		
Salaries and Wages	246,161	806,432	738,496	67,936		91.58%
Employee Benefits	27,322	27,758	25,446	2,312		91.67%
Professional Services	131,000	80,910	78,828	2,082		97.43%
Outside Contracts	31,000	75,090	58,416	16,674		77.79%
Interfund Services	3,500	1,950	1,920	30		98.46%
Operating Leases	42,210	42,210	41,575	635		98.50%
Supplies and Materials	44,690	49,740	45,770	3,970		92.02%
Other Operating Expenditures	1,500	4,000	3,675	325		91.88%
<b>CRIMINAL INVESTIGATIONS</b>	\$ 527,383	1,088,090	994,126	93,964		

**CITY OF EL PASO, TEXAS**

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 939,829	1,092,133	1,001,121	91,012		91.67%
Employee Benefits	73,201	73,201	67,100	6,101		91.67%
Contractual Services	16,000					
Professional Services	739,708	806,708	794,539	12,169		98.49%
Outside Contracts	1,236,500	1,174,035	1,167,346	6,689		99.43%
Interfund Services	31,000	31,000	30,088	912		97.06%
Operating Leases	23,500	21,619	21,590	29		99.87%
Supplies and Materials	28,750	51,250	43,789	7,461		85.44%
Communications	21,000	17,700	1,451	16,249		8.20%
Travel	40,000	36,081	30,701	5,380		85.09%
Other Operating Expenditures	28,600	26,200	23,818	2,382		90.91%
Grant Match	86,000	86,465	86,000	465		99.46%
<b>FIRE DEPARTMENT ADMINISTRATION</b>	3,264,088	3,416,392	3,267,543	148,849		
Salaries and Wages	1,299,260	1,137,448	1,036,868	100,580		91.16%
Employee Benefits	89,936	89,936	82,442	7,494		91.67%
Outside Contracts	17,800					
Operating Leases	12,500	12,500	9,634	2,866		77.07%
Fuel and Lubricants	5,000	4,600	4,572	28		99.39%
Supplies and Materials	54,745	72,945	49,011	23,934		67.19%
<b>FIRE FIGHTING TRAINING</b>	1,479,241	1,317,429	1,182,527	134,902		
Salaries and Wages	41,532,688	43,935,251	40,273,980	3,661,271		91.67%
Employee Benefits	4,262,575	4,262,575	3,907,360	355,215		91.67%
Outside Contracts	25,000	32,000	6,204	25,796		19.39%
Operating Leases	525,000	475,000	356,230	118,770		75.00%
Supplies and Materials	376,300	346,774	313,878	32,896		90.51%
Travel	-	5,500	4,306	1,194		78.29%
Other Operating Expenditures	53,604	41,964	40,545	1,419		96.62%
Capital Expenditures	-	78,666	55,996	22,670		71.18%
<b>FD EMERGENCY OPERATIONS</b>	46,775,167	49,177,730	44,958,499	4,219,231		
Salaries and Wages	210,838	218,466	200,260	18,206		91.67%
Employee Benefits	17,754	17,754	16,273	1,481		91.66%
Outside Contracts	7,200	1,000		1,000		
Operating Leases	350	350		350		
Supplies and Materials	27,378	29,078	26,899	2,179		92.51%
Travel	-	4,500	2,256	2,244		50.13%
Capital Expenditures			(2,793)	2,793		
<b>SPECIAL OPERATIONS</b>	263,520	271,148	242,895	28,253		
Salaries and Wages	2,436,506	2,411,842	2,210,855	200,987		91.67%
Employee Benefits	222,617	222,617	204,065	18,552		91.67%
Professional Services	5,000	5,000	4,993	7		99.86%
Outside Contracts	6,000	14,400	14,400			100.00%
Interfund Services		3,900	3,900			100.00%
Supplies and Materials	21,050	12,750	11,658	1,092		91.44%
Other Operating Expenditures	5,000	1,000		1,000		
<b>FIRE PREVENTION</b>	2,696,173	2,671,509	2,449,871	221,638		
Salaries and Wages	529,869	491,385	450,435	40,950		91.67%
Employee Benefits	44,192	44,192	40,510	3,682		91.67%
Outside Contracts	2,000	1,000	848	152		84.80%
Supplies and Materials	18,000	19,000	18,510	490		97.42%
Maintenance and Repairs	10,360	10,360	8,866	1,494		85.58%
Communications	24,000	24,000	18,835	5,165		78.48%
<b>FIRE COMMUNICATIONS</b>	\$ 628,421	589,937	538,004	51,933		

**CITY OF EL PASO, TEXAS**

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Professional Services	\$ -	90,000	73,710	16,290		81.90%
Outside Contracts	110,950	90,950	80,474	10,476		88.48%
Supplies and Materials	904,500	844,500	769,610	74,890		91.13%
Maintenance and Repairs	47,000	37,000	33,261	3,739		89.89%
<b>SCBA AND LOGISTIC</b>	1,062,450	1,062,450	957,055	105,395		
Salaries and Wages	442,918	439,768	403,122	36,646		91.67%
Employee Benefits	36,371	36,371	33,340	3,031		91.67%
Outside Contracts	209,350	209,350	178,197	31,153		85.12%
Interfund Services	100,000	100,000	84,407	15,593		84.41%
Fuel and Lubricants	456,000	456,000	536,270		(80,270)	117.60%
Supplies and Materials	299,700	299,700	295,277	4,423		98.52%
Maintenance and Repairs	12,500	12,500	10,481	2,019		83.85%
Communications	3,000	3,000	2,988	12		99.60%
Other Operating Expenditures	10,000	10,000	9,933	67		99.33%
<b>MAINTENANCE</b>	1,569,839	1,566,689	1,554,015	92,944	(80,270)	
Salaries and Wages		(42,651)	(42,651)			100.00%
<b>AIRPORT FIREFIGHTERS</b>		(42,651)	(42,651)			
Salaries and Wages	2,500,763	2,515,261	2,304,050	211,211		91.60%
Employee Benefits	284,785	284,785	260,486	24,299		91.47%
<b>FIRE SUPPORT PERSONNEL</b>	2,785,548	2,800,046	2,564,536	235,510		
Salaries and Wages	2,096,000	2,148,931	1,969,158	179,773		91.63%
Employee Benefits	193,510	193,510	177,384	16,126		91.67%
Contractual Services	-	30,000	29,726	274		99.09%
Professional Services	40,000	40,000	41,060		(1,060)	102.65%
Outside Contracts	417,700	387,700	202,604	185,096		52.26%
Interfund Services	160,000	160,000	164,979		(4,979)	103.11%
Operating Leases	66,500	64,500	61,140	3,360		94.79%
Fuel and Lubricants	400	400	148	252		37.00%
Supplies and Materials	27,123	29,123	25,722	3,401		88.32%
Communications	1,000	1,000	1,089		(89)	108.90%
Utilities	27,280	27,280	18,747	8,533		68.72%
Travel	2,000	2,000	528	1,472		26.40%
Other Operating Expenditures	5,075	5,075	1,693	3,382		33.36%
Other Non-Operating Expenditures	-		156		(156)	
Grant Match	-		26,896		(26,896)	
<b>MUNICIPAL CLERK ADMIN</b>	3,036,588	3,089,519	2,721,030	401,669	(33,180)	
Other Non-Operating Expenditures	-		100,405		(100,405)	
<b>MUNI CLERK TRAFFIC VIOLATIONS</b>	-		100,405		(100,405)	
Salaries and Wages	478,611	418,388	382,928	35,460		91.52%
Employee Benefits	50,497	50,497	46,337	4,160		91.76%
Outside Contracts	12,500	12,500	11,000	1,500		88.00%
Supplies and Materials	4,340	4,340	1,478	2,862		34.06%
Travel	8,400	8,400	5,769	2,631		68.68%
<b>MUNICIPAL CLERK JUDICIARY</b>	554,348	494,125	447,512	46,613		
Salaries and Wages	166,453	169,189	155,090	14,099		91.67%
Employee Benefits	9,409	9,409	8,625	784		91.67%
Interfund Services	1,050	1,050	127	923		12.10%
Operating Leases	1,000	1,000		1,000		
Supplies and Materials	1,100	1,100	881	219		80.09%
Communications	700	1,500	828	672		55.20%
Travel	2,800	2,000	865	1,135		43.25%
Other Operating Expenditures	500	500		500		
<b>QOL DEPARTMENT</b>	\$ 183,012	185,748	166,416	19,332		

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 337,884	314,791	288,559	26,232		91.67%
Employee Benefits	23,026	23,026	21,106	1,920		91.66%
Professional Services	14,000	10,800	9,645	1,155		89.31%
Interfund Services	5,100	6,780	5,902	878		87.05%
Operating Leases	1,500	586	586			100.00%
Fuel and Lubricants	600	600	600			100.00%
Supplies and Materials	6,500	10,814	8,246	2,568		76.25%
Maintenance and Repairs	2,000	120	120			100.00%
Communications	1,700	1,700	996	704		58.59%
Utilities	8,394,364	8,397,364	7,633,037	764,327		90.90%
Travel	3,000	3,000	764	2,236		25.47%
Other Operating Expenditures	6,800	3,800	1,720	2,080		45.26%
<b>MUNICIPAL SERVICES ADMIN</b>	8,796,474	8,773,381	7,971,281	802,100		
Salaries and Wages		(9,083)	(9,083)			100.00%
Interfund Services		173		173		
Travel		(173)			(173)	
<b>ENGINEERING SPECIAL PROJECTS</b>		(9,083)	(9,083)	173	(173)	
Interfund Services	-	95	7	88		7.37%
Travel	-	(190)	(37)		(153)	19.47%
Other Operating Expenditures	-	92		92		
Other Non-Operating Expenditures	-	4		4		
<b>EPA COMPLIANCE_MUNICIPAL SRVCS</b>	-	1	(30)	184	(153)	
Outside Contracts	548,601	533,601	484,554	49,047		90.81%
Supplies and Materials	16,500	16,500	10,815	5,685		65.55%
Maintenance and Repairs	58,000	73,000	57,143	15,857		78.28%
<b>BLDG MAINT POLICE FACILITIES</b>	623,101	623,101	552,512	70,589		
Salaries and Wages	1,344,097	1,116,464	1,023,425	93,039		91.67%
Employee Benefits	235,064	235,064	215,476	19,588		91.67%
Outside Contracts	1,075,400	1,041,912	860,884	181,028		82.63%
Interfund Services	31,150	53,489	30,522	22,967		57.06%
Operating Leases	2,500	1,794	1,201	593		66.95%
Fuel and Lubricants	27,000	34,491	30,868	3,623		89.50%
Supplies and Materials	48,000	55,067	39,767	15,300		72.22%
Maintenance and Repairs	127,000	127,000	123,019	3,981		96.87%
Communications	4,000	2,959	2,555	404		86.35%
Travel	2,400	1,132	1,405		(273)	124.12%
Other Operating Expenditures	3,900	162	1,550		(1,388)	956.79%
Capital Expenditures	-	3,345		3,345		
<b>CITY WIDE BLDG MAINT NOC</b>	2,900,511	2,672,879	2,330,672	343,868	(1,661)	
Outside Contracts	182,220	186,720	166,290	20,430		89.06%
Interfund Services	2,500					
Operating Leases	500					
Maintenance and Repairs	60,000	60,000	56,819	3,181		94.70%
Communications	1,500					
<b>BUILDING MAINT FIRE FACILITIES</b>	246,720	246,720	223,109	23,611		
Outside Contracts	46,600	46,600	39,030	7,570		83.76%
Supplies and Materials	2,000	2,000	1,819	181		90.95%
Maintenance and Repairs	1,500	1,500	850	650		56.67%
<b>BUILDING MAINT LEASED FAC</b>	50,100	50,100	41,699	8,401		
Outside Contracts	465,000	465,000	292,424	172,576		62.89%
Supplies and Materials	7,500	7,500	5,560	1,940		74.13%
Maintenance and Repairs	20,000	20,000	18,274	1,726		91.37%
<b>LIBRARY MAINTENANCE COSTS</b>	\$ 492,500	492,500	316,258	176,242		

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 2,127,660	1,978,960	1,812,898	166,062		91.61%
Employee Benefits	181,788	181,788	170,623	11,165		93.86%
Outside Contracts	400	3,354	3,214	140		95.83%
Interfund Services	3,300	3,300	3,536		(236)	107.15%
Operating Leases	5,200	5,200	5,042	158		96.96%
Supplies and Materials	3,900	3,900	3,395	505		87.05%
Communications	225	225		225		
Travel	800	200	186	14		93.00%
Other Operating Expenditures	6,500	6,500	5,569	931		85.68%
<b>ENGINEERING ADMIN</b>	2,329,773	2,183,427	2,004,463	179,200	(236)	
Salaries and Wages	94,204	59,224	54,233	4,991		91.57%
Employee Benefits	6,699	6,699	6,140	559		91.66%
Professional Services	10,000	3,169	1,163	2,006		36.70%
Outside Contracts	670	670		670		
Interfund Services	650	650	711		(61)	109.38%
Operating Leases	7,200	6,063	6,237		(174)	102.87%
Supplies and Materials	11,850	12,090	10,886	1,204		90.04%
Travel	480	240		240		
Other Operating Expenditures	2,150	3,287	839	2,448		25.52%
Capital Expenditures	-	6,831	5,865	966		85.86%
<b>ENGINEERING DESIGN</b>	133,903	98,923	86,074	13,084	(235)	
Salaries and Wages	120,296	119,293	109,282	10,011		91.61%
Employee Benefits	6,536	6,536	5,991	545		91.66%
Outside Contracts	400	400	150	250		37.50%
Interfund Services	22,200	21,400	23,874		(2,474)	111.56%
Operating Leases	2,500	(431)	1,978		(2,409)	-458.93%
Fuel and Lubricants	22,000	24,931	24,567	364		98.54%
Supplies and Materials	10,120	11,920	11,722	198		98.34%
Communications	6,000	6,000	5,219	781		86.98%
Travel	1,840	1,840	1,537	303		83.53%
Other Operating Expenditures	2,000	1,000	1,000			100.00%
<b>ENGINEERING CONSTRUCTION</b>	193,892	192,889	185,320	12,452	(4,883)	
Salaries and Wages	99,057	102,187	93,671	8,516		91.67%
Employee Benefits	6,874	6,874	6,301	573		91.66%
Outside Contracts	185,000	168,879	104,009	64,870		61.59%
Interfund Services	1,950	1,950	991	959		50.82%
Operating Leases	1,500					
Supplies and Materials	14,875	15,255	9,315	5,940		61.06%
Communications	1,750	1,750	1,045	705		59.71%
Travel	6,360	6,360	4,927	1,433		77.47%
Other Operating Expenditures	9,223	10,343	6,732	3,611		65.09%
Capital Expenditures		16,121	14,624	1,497		90.71%
<b>ENGINEERING PROGRAM MANAGEMENT</b>	326,589	329,719	241,615	88,104		
Salaries and Wages	768,537	540,187	494,532	45,655		91.55%
Employee Benefits	72,106	72,106	66,097	6,009		91.67%
Professional Services	28,000	28,000	7,005	20,995		25.02%
Outside Contracts	650	400	389	11		97.25%
Interfund Services	1,000	1,050	1,161		(111)	110.57%
Supplies and Materials	7,050	8,733	7,458	1,275		85.40%
Communications	4,200	4,200	831	3,369		19.79%
Travel	2,900	2,900	2,448	452		84.41%
Other Operating Expenditures	4,300	2,817	2,541	276		90.20%
<b>ENGINEERING TRAFFIC</b>	\$ 888,743	660,393	582,462	78,042	(111)	

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 632,173	445,307	407,999	37,308		91.62%
Employee Benefits	56,028	56,028	51,359	4,669		91.67%
Outside Contracts	1,500					
Interfund Services	1,000	1,000	551	449		55.10%
Supplies and Materials	4,900	6,400	5,392	1,008		84.25%
Communications	3,600	3,600	1,672	1,928		46.44%
Other Operating Expenditures	1,850	1,732	857	875		49.48%
Other Non-Operating Expenditures	-	118		118		
<b>SUBDIVISION INSPECTIONS</b>	701,051	514,185	467,830	46,355		
Salaries and Wages	69,328	14,848	8,086	6,762		54.46%
Employee Benefits	2,521	2,431	2,229	202		91.69%
<b>MUNICIPAL SERVICES-EXECUTIVE</b>	71,849	17,279	10,315	6,964		
Salaries and Wages	437,058	446,186	408,828	37,358		91.63%
Employee Benefits	22,773	22,773	20,876	1,897		91.67%
Professional Services	8,000	8,000		8,000		
Outside Contracts	15,000	14,700		14,700		
Interfund Services	2,800	3,100	2,465	635		79.52%
Operating Leases	1,500	1,113	1,000	113		89.85%
Supplies and Materials	2,500	3,000	2,595	405		86.50%
Communications	1,040	1,040	721	319		69.33%
Travel	3,000	2,553	2,568		(15)	100.59%
Other Operating Expenditures	1,500	1,834	359	1,475		19.57%
<b>BUILDING &amp; PLANNING SRVCS DEPT</b>	495,171	504,299	439,412	64,902	(15)	
Salaries and Wages	772,615	616,229	564,157	52,072		91.55%
Employee Benefits	68,366	68,366	62,668	5,698		91.67%
Outside Contracts	5,650	5,650	5,365	285		94.96%
Interfund Services	9,800	9,800	2,589	7,211		26.42%
Operating Leases	500	500		500		
Supplies and Materials	19,400	19,400	19,371	29		99.85%
Communications	200	200		200		
<b>PLAN REVIEW</b>	876,531	720,145	654,150	65,995		
Salaries and Wages	696,889	644,385	590,291	54,094		91.61%
Employee Benefits	106,184	106,184	97,335	8,849		91.67%
Interfund Services	10,500	10,500	8,961	1,539		85.34%
Supplies and Materials	10,500	10,500	9,552	948		90.97%
Other Operating Expenditures	4,500	4,500	4,469	31		99.31%
<b>COMMERCIAL INSPECTIONS</b>	828,573	776,069	710,608	65,461		
Salaries and Wages	675,612	625,087	572,556	52,531		91.60%
Employee Benefits	104,739	104,739	96,010	8,729		91.67%
Interfund Services	17,000	17,000	23,525		(6,525)	138.38%
Fuel and Lubricants	13,200	13,200	17,872		(4,672)	135.39%
Supplies and Materials	29,000	28,916	8,901	20,015		30.78%
Travel	-	84		84		
<b>RESIDENTIAL INSPECTIONS</b>	839,551	789,026	718,864	81,359	(11,197)	
Salaries and Wages	527,414	492,004	450,826	41,178		91.63%
Employee Benefits	53,219	53,219	48,783	4,436		91.66%
Outside Contracts	3,000	3,000	1,850	1,150		61.67%
Interfund Services	15,000	15,000	13,695	1,305		91.30%
Operating Leases	3,800	3,800	3,800			100.00%
Supplies and Materials	20,250	18,558	14,724	3,834		79.34%
Other Non-Operating Expenditures	15,000	16,692	2,733	13,959		16.37%
<b>PERMITS &amp; LICENSES</b>	\$ 637,683	602,273	536,411	65,862		



## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 258,241	141,315	129,158	12,157		91.40%
Employee Benefits	52,352	52,352	47,990	4,362		91.67%
Outside Contracts	20,000	20,000	17,118	2,882		85.59%
Interfund Services	13,300	13,300	19,981		(6,681)	150.23%
Operating Leases	250	250		250		
Fuel and Lubricants	15,400	15,400		15,400		
Supplies and Materials	7,100	7,100	7,100			100.00%
Other Operating Expenditures	3,000	3,000	2,829	171		94.30%
<b>HOUSING COMPLIANCE</b>	369,643	252,717	224,176	35,222	(6,681)	
Salaries and Wages	349,635	263,348	241,226	22,122		91.60%
Employee Benefits	22,104	22,104	20,262	1,842		91.67%
Outside Contracts	1,300	11,300	7,623	3,677		67.46%
Interfund Services	75,100	75,100	50,646	24,454		67.44%
Operating Leases	500	500		500		
Fuel and Lubricants	47,000	47,000	45,124	1,876		96.01%
Supplies and Materials	18,700	18,700	12,800	5,900		68.45%
Communications	43,200	33,200	27,274	5,926		82.15%
Travel	10,200	10,200	4,066	6,134		39.86%
Other Operating Expenditures	14,980	14,980	6,866	8,114		45.83%
<b>BLDG INSPECTION &amp; PERMIT ADMIN</b>	582,719	496,432	415,887	80,545		
Salaries and Wages	559,949	631,436	578,542	52,894		91.62%
Employee Benefits	78,467	78,467	71,928	6,539		91.67%
<b>CODE COMPLIANCE (ENVIRO)</b>	638,416	709,903	650,470	59,433		
Salaries and Wages	721,312	735,141	673,363	61,778		91.60%
Employee Benefits	60,230	60,230	55,211	5,019		91.67%
Outside Contracts	2,000	2,000	1,735	265		86.75%
Interfund Services	7,150	7,150	6,804	346		95.16%
Supplies and Materials	103,600	103,600	97,813	5,787		94.41%
Communications	20,000	20,000	16,143	3,857		80.72%
Travel	8,000	8,000	8,234		(234)	102.93%
Other Operating Expenditures	12,500	12,500	3,057	9,443		24.46%
Grant Match	28,063	28,063	28,063			100.00%
<b>Admin Support and Data Mgmt</b>	962,855	976,684	890,423	86,495	(234)	
Salaries and Wages	1,114,928	920,261	841,994	78,267		91.50%
Employee Benefits	250,839	250,839	229,936	20,903		91.67%
Outside Contracts	157,000	152,432	151,801	631		99.59%
Operating Leases	32,500	26,500	25,968	532		97.99%
Supplies and Materials	27,500	27,500	25,143	2,357		91.43%
Maintenance and Repairs	78,000	94,000	92,796	1,204		98.72%
<b>Streets Storm Water Flood Mgmt</b>	1,660,767	1,471,532	1,367,638	103,894		
Salaries and Wages	3,766,259	3,463,077	3,172,740	290,337		91.62%
Employee Benefits	836,663	836,663	766,941	69,722		91.67%
Outside Contracts	1,096,300	1,105,982	1,038,014	67,968		93.85%
Interfund Services	940,000	922,801	809,493	113,308		87.72%
Operating Leases	72,800	52,800	49,020	3,780		92.84%
Fuel and Lubricants	392,000	392,000	439,954		(47,954)	112.23%
Supplies and Materials	169,300	164,300	141,084	23,216		85.87%
Maintenance and Repairs	463,000	480,801	455,959	24,842		94.83%
Travel	7,000	7,000	7,044		(44)	100.63%
Other Operating Expenditures	25,500	57,500	48,088	9,412		83.63%
Transfers Out	-	70,596		70,596		
<b>STREETS &amp; FACILITIES MAINT</b>	\$ 7,768,822	7,553,520	6,928,337	673,181	(47,998)	

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 721,366	685,282	627,999	57,283		91.64%
Employee Benefits	134,518	134,518	123,308	11,210		91.67%
Supplies and Materials	115,100	124,900	115,094	9,806		92.15%
Maintenance and Repairs	201,250	191,450	188,701	2,749		98.56%
<b>SIGNS AND MARKINGS</b>	1,172,234	1,136,150	1,055,102	81,048		
Salaries and Wages	1,058,239	939,286	860,320	78,966		91.59%
Employee Benefits	177,497	177,497	162,706	14,791		91.67%
Outside Contracts	3,500	20,000	17,949	2,051		89.75%
Supplies and Materials	4,000	4,000	3,992	8		99.80%
Maintenance and Repairs	128,000	111,500	107,493	4,007		96.41%
Communications	200	200	203		(3)	101.50%
<b>TRAFFIC SIGNALS</b>	1,371,436	1,252,483	1,152,663	99,823	(3)	
Salaries and Wages	102,846	74,103	67,883	6,220		91.61%
Employee Benefits	7,351	7,351	6,738	613		91.66%
Interfund Services	250	250	193	57		77.20%
Operating Leases	200	200	98	102		49.00%
Supplies and Materials	4,150	3,550	2,419	1,131		68.14%
Maintenance and Repairs	25,000	25,600	25,537	63		99.75%
Travel	500	500		500		
<b>PARKING METER OPERATIONS</b>	140,297	111,554	102,868	8,686		
Salaries and Wages	297,660	295,410	270,560	24,850		91.59%
Employee Benefits	49,989	49,989	45,824	4,165		91.67%
Professional Services	12,500	12,500	10,068	2,432		80.54%
Interfund Services	500	500	495	5		99.00%
Supplies and Materials	16,000	16,000	15,460	540		96.63%
Maintenance and Repairs	63,000	63,000	59,470	3,530		94.40%
<b>STREET GRAFFITI PROGRAM</b>	439,649	437,399	401,877	35,522		
Salaries and Wages	822,777	716,859	655,465	61,394		91.44%
Employee Benefits	205,168	205,168	188,071	17,097		91.67%
Interfund Services	460,000	460,000	457,924	2,076		99.55%
Fuel and Lubricants	99,500	99,500	87,738	11,762		88.18%
Supplies and Materials	5,000	5,000	3,498	1,502		69.96%
<b>STREET SWEEPING OPERATIONS</b>	1,592,445	1,486,527	1,392,696	93,831		
Salaries and Wages	963,010	939,490	860,558	78,932		91.60%
Employee Benefits	119,035	140,745	129,016	11,729		91.67%
Outside Contracts	7,500	3,277	3,277			100.00%
Interfund Services	15,750	15,750	14,192	1,558		90.11%
Supplies and Materials	22,700	31,758	31,685	73		99.77%
Other Operating Expenditures	6,200	1,326	1,276	50		96.23%
<b>ENVIRONMENT_FOOD</b>	1,134,195	1,132,346	1,040,004	92,342		
Salaries and Wages	140,298	369,822	338,757	31,065		91.60%
Employee Benefits	19,979	79,865	73,210	6,655		91.67%
Outside Contracts	900					
Interfund Services	2,725	2,725	3,008		(283)	110.39%
Operating Leases	700	700	(139)	839		-19.86%
Supplies and Materials	5,775	4,912	4,797	115		97.66%
Maintenance and Repairs	100					
Other Operating Expenditures	2,075	2,075	1,971	104		94.99%
<b>ENVIRONMENT-OSSF</b>	\$ 172,552	460,099	421,604	38,778	(283)	

# CITY OF EL PASO, TEXAS

## General Fund Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 1,284,441	1,374,332	1,258,773	115,559		91.59%
Employee Benefits	171,009	205,492	188,367	17,125		91.67%
Outside Contracts	57,000	260,800	140,958	119,842		54.05%
Interfund Services	11,000	11,000	7,315	3,685		66.50%
Operating Leases	5,800	4,600	4,583	17		99.63%
Fuel and Lubricants	5,000					
Supplies and Materials	129,700	128,700	88,616	40,084		68.85%
Maintenance and Repairs	500	500		500		
Other Operating Expenditures	1,100	1,100	736	364		66.91%
<b>ANIMAL REGULATION&amp;DISEASE CTRL</b>	1,665,550	1,986,524	1,689,348	297,176		
Salaries and Wages	285,977	253,472	232,150	21,322		91.59%
Employee Benefits	25,954	25,954	23,791	2,163		91.67%
Professional Services	60,150	58,590	34,226	24,364		58.42%
Outside Contracts	5,060	5,700	4,160	1,540		72.98%
Interfund Services	450	450	431	19		95.78%
Operating Leases	500	500	491	9		98.20%
Supplies and Materials	22,200	22,610	17,024	5,586		75.29%
Communications	150	150	148	2		98.67%
Travel	3,500	3,500	1,056	2,444		30.17%
Other Operating Expenditures	450	450	194	256		43.11%
<b>STD CLINICS</b>	404,391	371,376	313,671	57,705		
Salaries and Wages	456,039	496,830	455,428	41,402		91.67%
Employee Benefits	33,493	33,493	30,702	2,791		91.67%
Professional Services	86,000	23,080	22,786	294		98.73%
Outside Contracts	20,700	11,461	9,412	2,049		82.12%
Interfund Services	2,600	2,505	1,826	679		72.89%
Operating Leases	800					
Supplies and Materials	56,250	61,840	54,404	7,436		87.98%
Travel	3,200	4,759	2,940	1,819		61.78%
Other Operating Expenditures	12,050	13,050	11,161	1,889		85.52%
Capital Expenditures	-	8,300	8,298	2		99.98%
<b>DENTAL</b>	671,132	655,318	596,957	58,361		
Salaries and Wages	312,042	428,949	393,034	35,915		91.63%
Employee Benefits	29,822	41,447	37,993	3,454		91.67%
Professional Services	20,700	20,700	15,510	5,190		74.93%
Outside Contracts	15,500	14,850	13,066	1,784		87.99%
Interfund Services	2,500	2,500	2,449	51		97.96%
Operating Leases	4,700	4,700	4,633	67		98.57%
Supplies and Materials	40,510	70,155	47,801	22,354		68.14%
Maintenance and Repairs	1,600	1,600	999	601		62.44%
Communications	150	150	110	40		73.33%
Travel	1,500	1,500	486	1,014		32.40%
Other Operating Expenditures	2,200	2,100	747	1,353		35.57%
<b>NEIGHBORHOOD HEALTH CENTERS</b>	\$ 431,224	588,651	516,828	71,823		

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 256,827	224,056	205,279	18,777		91.62%
Employee Benefits	22,556	22,556	20,676	1,880		91.67%
Professional Services	13,100	12,000	11,000	1,000		91.67%
Outside Contracts	21,253	23,589	20,799	2,790		88.17%
Interfund Services	5,200	5,200	3,650	1,550		70.19%
Operating Leases	500	500	497	3		99.40%
Supplies and Materials	72,603	74,317	67,874	6,443		91.33%
Maintenance and Repairs	600	500	487	13		97.40%
Travel	2,075	1,985	1,818	167		91.59%
Other Operating Expenditures	5,233	1,733	1,233	500		71.15%
<b>LABORATORY</b>	399,947	366,436	333,313	33,123		
Salaries and Wages	377,650	455,244	416,986	38,258		91.60%
Employee Benefits	50,344	79,776	73,128	6,648		91.67%
Outside Contracts	4,250	3,850	3,697	153		96.03%
Interfund Services	3,100	3,100	1,933	1,167		62.35%
Operating Leases	800	396	342	54		86.36%
Supplies and Materials	89,635	89,614	89,035	579		99.35%
Maintenance and Repairs	250					
Communications	1,000	1,000	437	563		43.70%
Utilities	4,800	4,800	4,800			100.00%
Travel	1,500	1,500	1,009	491		67.27%
Other Operating Expenditures	5,500	5,500	5,424	76		98.62%
<b>ENVIRONMENTAL-GENERAL</b>	538,829	644,780	596,791	47,989		
Salaries and Wages	99,174	104,658	95,637	9,021		91.38%
Employee Benefits	11,485	11,759	10,779	980		91.67%
Interfund Services	2,000	2,000	129	1,871		6.45%
Supplies and Materials	1,250	1,000	858	142		85.80%
Communications	250	250	249	1		99.60%
Travel	2,150	2,150	2,001	149		93.07%
Other Operating Expenditures	900	800	360	440		45.00%
<b>EPIDEMIOLOGY</b>	117,209	122,617	110,013	12,604		
Salaries and Wages	311,080	623,241	571,111	52,130		91.64%
Employee Benefits	22,344	53,959	49,347	4,612		91.45%
Contractual Services	40,000	40,000	21,982	18,018		54.96%
Professional Services	-		12,000		(12,000)	
Outside Contracts	3,500	3,500	2,560	940		73.14%
Operating Leases	18,000	18,000	15,721	2,279		87.34%
Supplies and Materials	11,000	11,000	9,745	1,255		88.59%
Maintenance and Repairs	1,000	1,000	790	210		79.00%
Travel	3,950	8,950	3,122	5,828		34.88%
Other Operating Expenditures	35,000	41,936	39,883	2,053		95.10%
Other Non-Operating Expenditures	-		2,650		(2,650)	
Grant Match	734,849	734,849	720,722	14,127		98.08%
<b>HEALTH ADMINISTRATION</b>	1,180,723	1,536,435	1,449,633	101,452	(14,650)	
Salaries and Wages	308,911	430,928	395,018	35,910		91.67%
Employee Benefits	37,117	49,907	45,749	4,158		91.67%
Outside Contracts	253,600	251,555	241,814	9,741		96.13%
Interfund Services	111,000	111,000	110,532	468		99.58%
Fuel and Lubricants	85,000	85,000	115,349		(30,349)	135.70%
Supplies and Materials	22,300	22,300	21,571	729		96.73%
Maintenance and Repairs	25,000	25,000	24,105	895		96.42%
Utilities	175,206	166,414	165,937	477		99.71%
<b>HEALTH SUPPORT SERVICES</b>	\$ 1,018,134	1,142,104	1,120,075	52,378	(30,349)	

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 69,935	108,691	99,571	9,120		91.61%
Employee Benefits	355	355	326	29		91.83%
Supplies and Materials	6,750	6,750	5,726	1,024		84.83%
Communications	124,809	124,809	122,813	1,996		98.40%
<b>HEALTH INFORMATION SERVICES</b>	201,849	240,605	228,436	12,169		
Salaries and Wages	119,849	142,812	130,805	12,007		91.59%
Employee Benefits	9,292	10,961	10,047	914		91.66%
Interfund Services	1,500	1,000	20	980		2.00%
Operating Leases	1,000	1,000	144	856		14.40%
Supplies and Materials	7,750	7,750	7,092	658		91.51%
Communications	150	150	150			100.00%
Travel	1,400	1,400	241	1,159		17.21%
Other Operating Expenditures	4,600	4,600	3,190	1,410		69.35%
<b>HEALTH EDUCATION PROGRAM</b>	145,541	169,673	151,689	17,984		
Salaries and Wages	403,362	409,819	375,599	34,220		91.65%
Employee Benefits	29,651	29,651	30,503		(852)	102.87%
Outside Contracts	225,580	206,940	143,010	63,930		69.11%
Interfund Services	1,600	2,784	2,426	358		87.14%
<b>PARKS ADMINISTRATION</b>	660,193	649,194	551,538	98,508	(852)	
Salaries and Wages	2,105,427	2,114,645	1,936,766	177,879		91.59%
Employee Benefits	276,129	276,129	253,118	23,011		91.67%
Operating Leases	66,000	66,440	64,059	2,381		96.42%
Supplies and Materials	8,000	8,000	8,063		(63)	100.79%
Other Operating Expenditures	11,400	11,400	11,348	52		99.54%
<b>RECREATION CTR ADMINISTRATION</b>	2,466,956	2,476,614	2,273,354	203,323	(63)	
Salaries and Wages	236,732	221,344	202,900	18,444		91.67%
Employee Benefits	23,828	23,828	21,843	1,985		91.67%
<b>ACQUATICS ADMINISTRATION</b>	260,560	245,172	224,743	20,429		
Salaries and Wages	200,218	188,946	173,133	15,813		91.63%
Employee Benefits	15,625	15,625	14,322	1,303		91.66%
Outside Contracts	400	400	352	48		88.00%
Interfund Services	250	250	195	55		78.00%
Operating Leases	700	700	693	7		99.00%
Supplies and Materials	1,500	1,517	1,504	13		99.14%
Other Operating Expenditures	2,675	2,675	2,121	554		79.29%
<b>YOUTH OUTREACH PROGRAM</b>	221,368	210,113	192,320	17,793		
Salaries and Wages	1,586,636	1,384,778	1,268,514	116,264		91.60%
Employee Benefits	267,721	267,721	245,512	22,209		91.70%
Outside Contracts	463,660	456,463	442,675	13,788		96.98%
Interfund Services	261,000	258,100	254,573	3,527		98.63%
Operating Leases	3,200	3,162	3,159	3		99.91%
Fuel and Lubricants	165,000	165,000	199,517		(34,517)	120.92%
Supplies and Materials	150,150	134,257	129,442	4,815		96.41%
Maintenance and Repairs	317,900	324,893	315,868	9,025		97.22%
Travel	4,100	4,100	2,162	1,938		52.73%
Other Operating Expenditures	8,200	8,200	4,805	3,395		58.60%
Capital Expenditures	-	87,490	79,247	8,243		90.58%
<b>FACILITIES MAINTENANCE</b>	\$ 3,227,567	3,094,164	2,945,474	183,207	(34,517)	

**CITY OF EL PASO, TEXAS**

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 2,471,135	2,195,180	2,010,654	184,526		91.59%
Employee Benefits	438,782	438,782	402,218	36,564		91.67%
Outside Contracts	1,140,000	1,138,984	1,040,242	98,742		91.33%
Interfund Services	300	300	135	165		45.00%
Operating Leases	200	200	200			100.00%
Supplies and Materials	287,900	287,900	225,000	62,900		78.15%
Maintenance and Repairs	158,920	158,920	171,821		(12,901)	108.12%
Communications	21,000	23,200	20,769	2,431		89.52%
Utilities	1,310,544	1,310,544	1,004,132	306,412		76.62%
Travel	8,000	8,000	7,787	213		97.34%
Other Operating Expenditures	9,050	6,850	6,474	376		94.51%
<b>LAND MANAGEMENT</b>	5,845,831	5,568,860	4,889,432	692,329	(12,901)	
Other Operating Expenditures			6		(6)	
<b>SHELTERS GENERAL ADMINISTRATIO</b>			6		(6)	
Salaries and Wages	961,016	971,785	890,206	81,579		91.61%
Employee Benefits	65,600	65,600	60,134	5,466		91.67%
Contractual Services	7,850	5,294	4,528	766		85.53%
Professional Services	1,000	1,000	720	280		72.00%
Outside Contracts	45,685	127,935	116,963	10,972		91.42%
Interfund Services	12,300	16,153	14,366	1,787		88.94%
Operating Leases	6,184	6,184	6,001	183		97.04%
Fuel and Lubricants	5,800	9,289	9,236	53		99.43%
Supplies and Materials	26,070	27,070	22,355	4,715		82.58%
Communications	49,496	34,996	25,779	9,217		73.66%
Travel	6,309	6,309	5,253	1,056		83.26%
Other Operating Expenditures	7,170	6,934	4,808	2,126		69.34%
Capital Expenditures		28,000	28,000			100.00%
<b>LIBRARY ADMINISTRATION</b>	1,194,480	1,306,549	1,188,349	118,200		
Salaries and Wages	492,826	459,036	420,547	38,489		91.62%
Employee Benefits	47,493	47,493	43,536	3,957		91.67%
Professional Services	41,000	32,560	32,560			100.00%
Outside Contracts	425	425	425			100.00%
Interfund Services	400	404	403	1		99.75%
Operating Leases	450	450	444	6		98.67%
Supplies and Materials	62,250	70,686	44,917	25,769		63.54%
Communications	200	200	18	182		9.00%
Travel	400	400	164	236		41.00%
<b>CATALOGING ORDERING &amp; PROCESS</b>	645,444	611,654	543,014	68,640		
Salaries and Wages	168,577	110,068	100,836	9,232		91.61%
Employee Benefits	12,722	12,722	11,662	1,060		91.67%
Contractual Services	400	400	100	300		25.00%
Professional Services	250	250	175	75		70.00%
Outside Contracts	682	682	682			100.00%
Interfund Services	200					
Operating Leases	815	815	679	136		83.31%
Supplies and Materials	5,426	5,626	4,592	1,034		81.62%
Travel	300	300	67	233		22.33%
<b>MEMORIAL BRANCH OPERATIONS</b>	\$ 189,372	130,863	118,793	12,070		

# CITY OF EL PASO, TEXAS

General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 191,349	169,342	155,040	14,302		91.55%
Employee Benefits	17,109	17,109	15,683	1,426		91.67%
Contractual Services	400	400	70	330		17.50%
Professional Services	250	250	175	75		70.00%
Outside Contracts	4,997	4,247	150	4,097		3.53%
Interfund Services	200	200		200		
Operating Leases	710	760	575	185		75.66%
Supplies and Materials	4,623	5,123	3,266	1,857		63.75%
Travel	350	550	469	81		85.27%
<b>ARMIJO BRANCH OPERATIONS</b>	<b>219,988</b>	<b>197,981</b>	<b>175,428</b>	<b>22,553</b>		
Salaries and Wages	334,266	298,127	273,094	25,033		91.60%
Employee Benefits	28,769	28,769	26,372	2,397		91.67%
Contractual Services	400	400	386	14		96.50%
Professional Services	140	140	70	70		50.00%
Outside Contracts	9,222	9,447	9,331	116		98.77%
Interfund Services	600	1	1			100.00%
Operating Leases	2,235	2,609	2,467	142		94.56%
Supplies and Materials	8,950	8,950	8,635	315		96.48%
Travel	1,500	1,500	1,046	454		69.73%
<b>RICHARD BURGESS BRANCH OPER</b>	<b>386,082</b>	<b>349,943</b>	<b>321,402</b>	<b>28,541</b>		
Salaries and Wages	176,389	74,329	68,068	6,261		91.58%
Employee Benefits	19,651	19,651	18,013	1,638		91.66%
Contractual Services	250	250	130	120		52.00%
Professional Services	225	225	100	125		44.44%
Outside Contracts	4,847	3,847	900	2,947		23.39%
Interfund Services	200	200		200		
Operating Leases	835	835	698	137		83.59%
Supplies and Materials	4,385	5,385	3,341	2,044		62.04%
Travel	1,300	1,300	887	413		68.23%
<b>CIELO VISTA BRANCH OPER</b>	<b>208,082</b>	<b>106,022</b>	<b>92,137</b>	<b>13,885</b>		
Salaries and Wages	221,915	173,080	158,506	14,574		91.58%
Employee Benefits	23,149	23,149	21,220	1,929		91.67%
Contractual Services	400	400	390	10		97.50%
Professional Services	150	150	150			100.00%
Outside Contracts	1,086	1,086	1,086			100.00%
Interfund Services	250					
Operating Leases	913	913	773	140		84.67%
Supplies and Materials	5,000	5,250	4,497	753		85.66%
Travel	725	725	462	263		63.72%
<b>CLARDY FOX BRANCH OPER</b>	<b>253,588</b>	<b>204,753</b>	<b>187,084</b>	<b>17,669</b>		
Salaries and Wages	286,820	252,534	231,277	21,257		91.58%
Employee Benefits	21,843	21,843	20,024	1,819		91.67%
Contractual Services	440	440	210	230		47.73%
Professional Services	300	300	200	100		66.67%
Outside Contracts	4,847	4,676	4,676			100.00%
Interfund Services	500	250		250		
Operating Leases	1,695	1,695	1,549	146		91.39%
Supplies and Materials	6,960	6,960	5,025	1,935		72.20%
Travel	1,000	1,421	1,081	340		76.07%
<b>IRVING SCHWARTZ BRANCH OPER</b>	<b>\$ 324,405</b>	<b>290,119</b>	<b>264,042</b>	<b>26,077</b>		

# CITY OF EL PASO, TEXAS

General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 169,670	151,249	138,541	12,708		91.60%
Employee Benefits	14,382	14,382	13,183	1,199		91.66%
Contractual Services	400	400		400		
Professional Services	200	200	200			100.00%
Outside Contracts	225	225	225			100.00%
Interfund Services	250	250		250		
Operating Leases	1,120	1,120	982	138		87.68%
Supplies and Materials	5,600	5,600	4,885	715		87.23%
Travel	1,613	1,613	857	756		53.13%
<b>LOWER VALLEY BRANCH OPER</b>	<b>193,460</b>	<b>175,039</b>	<b>158,873</b>	<b>16,166</b>		
Salaries and Wages	264,177	236,592	216,760	19,832		91.62%
Employee Benefits	20,856	20,856	19,119	1,737		91.67%
Contractual Services	400	400	135	265		33.75%
Professional Services	150	150	100	50		66.67%
Outside Contracts	4,847	4,847	150	4,697		3.09%
Interfund Services	450	46	46			100.00%
Operating Leases	1,150	1,150	1,011	139		87.91%
Supplies and Materials	8,400	8,804	4,911	3,893		55.78%
Travel	1,050	1,050	897	153		85.43%
<b>WESTSIDE BRANCH OPERATIONS</b>	<b>301,480</b>	<b>273,895</b>	<b>243,129</b>	<b>30,766</b>		
Salaries and Wages	226,218	216,227	198,044	18,183		91.59%
Employee Benefits	25,761	25,761	23,615	2,146		91.67%
Contractual Services	400	400		400		
Professional Services	150	150	100	50		66.67%
Outside Contracts	4,997	4,497	1,011	3,486		22.48%
Interfund Services	700	700	4	696		0.57%
Operating Leases	1,547	1,547	1,407	140		90.95%
Supplies and Materials	6,751	7,251	5,871	1,380		80.97%
Travel	3,000	3,000	1,411	1,589		47.03%
<b>YSLETA BRANCH OPERATIONS</b>	<b>269,524</b>	<b>259,533</b>	<b>231,463</b>	<b>28,070</b>		
Salaries and Wages	1,280,593	1,160,245	1,062,799	97,446		91.60%
Employee Benefits	97,835	97,835	89,682	8,153		91.67%
Contractual Services	1,000	1,000	250	750		25.00%
Professional Services	1,500	455		455		
Outside Contracts	14,427	13,927	12,877	1,050		92.46%
Interfund Services	300	300	113	187		37.67%
Operating Leases	4,580	4,580	3,606	974		78.73%
Supplies and Materials	18,382	19,127	16,403	2,724		85.76%
Communications	5,500	5,500	5,500			100.00%
Travel	250	1,050	973	77		92.67%
<b>MAIN LIBRARY</b>	<b>1,424,367</b>	<b>1,304,019</b>	<b>1,192,203</b>	<b>111,816</b>		
Salaries and Wages	226,814	225,160	161,092	64,068		71.55%
Employee Benefits	20,507	20,507	18,799	1,708		91.67%
Contractual Services	1,000	1,000	750	250		75.00%
Professional Services	400	400	280	120		70.00%
Outside Contracts	8,533	1,333		1,333		
Interfund Services	450	450		450		
Operating Leases	2,235	2,235	2,227	8		99.64%
Supplies and Materials	9,500	9,500	5,829	3,671		61.36%
Travel	1,500	1,500	267	1,233		17.80%
Capital Expenditures		7,200	5,998	1,202		83.31%
<b>WESTSIDE REGIONAL LIBRARY</b>	<b>\$ 270,939</b>	<b>269,285</b>	<b>195,242</b>	<b>74,043</b>		



# CITY OF EL PASO, TEXAS

General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 590,566	552,162	505,360	46,802		91.52%
Employee Benefits	86,430	86,430	79,227	7,203		91.67%
Professional Services	1,250	1,250	37	1,213		2.96%
Outside Contracts	74,725	60,292	52,356	7,936		86.84%
Interfund Services	4,050	8,757	7,476	1,281		85.37%
Operating Leases	2,500	2,241	1,705	536		76.08%
Fuel and Lubricants	900	1,408	1,231	177		87.43%
Supplies and Materials	8,750	8,623	8,140	483		94.40%
Maintenance and Repairs	10,400	10,531	10,430	101		99.04%
Communications	1,760	1,760	990	770		56.25%
Other Operating Expenditures	2,400	11,873	9,693	2,180		81.64%
<b>ART MUSEUM ADMINISTRATION</b>	<b>783,731</b>	<b>745,327</b>	<b>676,645</b>	<b>68,682</b>		
Salaries and Wages	113,896	115,292	105,651	9,641		91.64%
Employee Benefits	5,541	5,541	5,079	462		91.66%
Outside Contracts	2,500	2,431	2,500		(69)	102.84%
Interfund Services	600	793	650	143		81.97%
Supplies and Materials	1,500	1,377	1,082	295		78.58%
Travel	350	350	337	13		96.29%
<b>ART MUSEUM EDUCATION</b>	<b>124,387</b>	<b>125,784</b>	<b>115,299</b>	<b>10,554</b>	<b>(69)</b>	
Salaries and Wages	140,603	141,973	130,142	11,831		91.67%
Employee Benefits	12,526	12,526	11,482	1,044		91.67%
Outside Contracts	16,000	15,946	15,647	299		98.12%
Interfund Services	1,000	300	56	244		18.67%
Operating Leases	500					
Supplies and Materials	6,900	8,100	7,084	1,016		87.46%
Maintenance and Repairs	6,200	6,200	4,015	2,185		64.76%
Communications	12,000	14,778	12,745	2,033		86.24%
Travel	-	54		54		
Other Operating Expenditures	3,000	222	222			100.00%
<b>ART MUSEUM CURATORIAL</b>	<b>198,729</b>	<b>200,099</b>	<b>181,393</b>	<b>18,706</b>		
Salaries and Wages	130,468	130,163	119,204	10,959		91.58%
Employee Benefits	6,147	6,147	5,635	512		91.67%
Professional Services	126,732	120,732	120,269	463		99.62%
Outside Contracts	3,500	75,000	75,000			100.00%
Operating Leases	2,500	13,400	10,045	3,355		74.96%
Communications	2,500	1,100		1,100		
Community Service Projects	120,000	115,148	106,727	8,421		92.69%
Grant Match	-	4,852	4,582	270		94.44%
<b>ACR ADMIN</b>	<b>391,847</b>	<b>466,542</b>	<b>441,462</b>	<b>25,080</b>		
Salaries and Wages	177,068	164,017	150,318	13,699		91.65%
Employee Benefits	18,224	18,224	16,706	1,518		91.67%
Outside Contracts	4,400	5,058	1,764	3,294		34.88%
Interfund Services	1,400	911	304	607		33.37%
Operating Leases	450	281	215	66		76.51%
Supplies and Materials	4,910	4,910	2,659	2,251		54.15%
Maintenance and Repairs	200	200	106	94		53.00%
Communications	800	800	402	398		50.25%
Travel	3,500	3,500	1,930	1,570		55.14%
Other Operating Expenditures	800	800		800		
<b>HISTORY MUSEUM ADMINISTRATION</b>	<b>\$ 211,752</b>	<b>198,701</b>	<b>174,404</b>	<b>24,297</b>		

# CITY OF EL PASO, TEXAS

General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 151,046	148,474	136,008	12,466		91.60%
Employee Benefits	9,999	9,999	9,165	834		91.66%
Outside Contracts	5,000	4,949	3,625	1,324		73.25%
Interfund Services	400	428	368	60		85.98%
Operating Leases	115	115	115			100.00%
Supplies and Materials	2,560	2,583	2,339	244		90.55%
Maintenance and Repairs	2,600	2,600	2,380	220		91.54%
Communications	200	200	27	173		13.50%
Utilities	4,300	4,300	4,252	48		98.88%
Travel	1,000	1,000	1,000			100.00%
<b>MUSEUM OF ARCHAEOLOGY</b>	177,220	174,648	159,279	15,369		
Salaries and Wages	2,221,648	2,000,463	1,832,467	167,996		91.60%
Employee Benefits	434,423	434,423	398,222	36,201		91.67%
<b>ZOO GENERAL OPERATIONS</b>	2,656,071	2,434,886	2,230,689	204,197		
Salaries and Wages	130,805	117,248	107,351	9,897		91.56%
Employee Benefits	8,117	8,117	7,441	676		91.67%
Contractual Services	-	3,978	2,127	1,851		53.47%
Professional Services	9,000	8,430	7,141	1,289		84.71%
Outside Contracts	756	1,302	1,119	183		85.94%
Interfund Services	800	1,000	371	629		37.10%
Operating Leases	11,180	8,444	3,833	4,611		45.39%
Fuel and Lubricants	200	450	365	85		81.11%
Supplies and Materials	3,875	5,445	4,588	857		84.26%
Maintenance and Repairs		100	50	50		50.00%
Communications	650	650	563	87		86.62%
Travel	1,550	1,550	1,449	101		93.48%
Other Operating Expenditures	7,750	8,390	6,534	1,856		77.88%
<b>FOREIGN TRADE ZONE</b>	174,683	165,104	142,932	22,172		
Salaries and Wages	608,835	384,544	352,010	32,534		91.54%
Employee Benefits	45,164	45,164	41,433	3,731		91.74%
Contractual Services	-	5,000		5,000		
Outside Contracts	315,550	389,550	98,038	291,512		25.17%
Interfund Services	2,800	2,800	874	1,926		31.21%
Operating Leases	5,000	5,000	4,123	877		82.46%
Supplies and Materials	5,950	7,950	6,087	1,863		76.57%
Communications	1,950	3,950	2,440	1,510		61.77%
Travel	30,550	22,550	6,371	16,179		28.25%
Other Operating Expenditures	6,000	10,000	6,771	3,229		67.71%
Grant Match	-	50,000		50,000		
<b>ECONOMIC DEV ADMINISTRATION</b>	1,021,799	926,508	518,147	408,361		
Outside Contracts	125,000	125,000	48,592	76,408		38.87%
<b>PLAZA THEATRE</b>	\$ 125,000	125,000	48,592	76,408		

# CITY OF EL PASO, TEXAS

## General Fund Schedule of Expenditures - Budget and Actual Legal Level of Budgetary Control For the eleven months ended July 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 44,815	18,144	16,514	1,630		91.02%
Employee Benefits	2,189	2,189	2,007	182		91.69%
Interfund Services	146	146		146		
Supplies and Materials	50	50		50		
Other Operating Expenditures	1,085	1,085	437	648		40.28%
Grant Match	138,849	138,849	92,246	46,603		66.44%
<b>CD AGING SERVICES</b>	187,134	160,463	111,204	49,259		
Salaries and Wages	67,765	71,026	65,063	5,963		91.60%
Employee Benefits	6,108	6,108	5,599	509		91.67%
Professional Services	16,000	16,000	15,296	704		95.60%
Outside Contracts	2,358	2,358		2,358		
Interfund Services	1,710	1,710	875	835		51.17%
Operating Leases	750	750	750			100.00%
Supplies and Materials	1,950	1,950	603	1,347		30.92%
Communications	72	72		72		
Travel	2,550	2,350	1,538	812		65.45%
Other Operating Expenditures	1,300	1,500	1,341	159		89.40%
<b>ACCESSIBILITY COMPLCE GEN FUND</b>	100,563	103,824	91,065	12,759		
Salaries and Wages	42,024	41,694	38,193	3,501		91.60%
Employee Benefits	4,430	4,430	4,061	369		91.67%
Interfund Services	1,700	1,700	2,149		(449)	126.41%
Supplies and Materials	100	100		100		
<b>RELOCATION SERVICES GEN FUND</b>	48,254	47,924	44,403	3,970	(449)	
Salaries and Wages	17,188	156,777	142,933	13,844		91.17%
Employee Benefits	898	1,373	1,571		(198)	114.42%
Professional Services	25,200	35,200	30,089	5,111		85.48%
Operating Leases	75,000	75,000	68,877	6,123		91.84%
Other Operating Expenditures	3,268,600	5,634,896	1,258,374	4,376,522		22.33%
Community Service Projects	75,000	75,000	65,793	9,207		87.72%
Other Non-Operating Expenditures	100,000	129,000	82,037	46,963		63.59%
Grant Match	40,000	40,000	40,000			100.00%
<b>SPECIAL ITEMS</b>	3,601,886	6,147,246	1,689,674	4,457,770	(198)	
Transfers Out	-	-	242,573		(242,573)	
<b>CASH RESERVE FUND</b>	-	-	242,573		(242,573)	
Other Non-Operating Expenditures	-	-	5		(5)	
Transfers Out	-	-	663,687		(663,687)	
<b>GENERAL CITY REVENUES</b>	-	-	663,692		(663,692)	
	<u>\$ 264,708,188</u>	<u>266,141,499</u>	<u>236,507,258</u>	<u>31,342,493</u>	<u>(1,708,252)</u>	

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS July 31, 2005

	Special Revenue Funds				
	Federal Grants	State Grants	Other Grants	Non-Grants	Total
<b>ASSETS</b>					
Cash and Cash Equivalents	\$ -	-	265,792	13,659,974	13,925,766
Receivables - Net of Allowances					
Trade	-	-	-	241,829	241,829
Due From Other Government Agencies	1,106,807	1,552,121	8,353	45,916	2,713,197
Due From Other Funds	-	-	-	2,008,894	2,008,894
Capital Assets	-	-	-	2,317	2,317
<b>TOTAL ASSETS</b>	<b>\$ 1,106,807</b>	<b>1,552,121</b>	<b>274,145</b>	<b>15,958,930</b>	<b>18,892,003</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 16,316	23,876	225	210,373	250,790
Accrued Payroll	340,380	176,193	2,385	105,191	624,149
Due to Other Funds	656,842	1,352,052	-	-	2,008,894
Taxes Payable	-	-	-	6	6
Deferred Revenue	93,269	-	271,535	-	364,804
<b>TOTAL LIABILITIES</b>	<b>1,106,807</b>	<b>1,552,121</b>	<b>274,145</b>	<b>315,570</b>	<b>3,248,643</b>
<b>FUND BALANCES</b>					
Unreserved:					
Undesignated	-	-	-	15,643,360	15,643,360
<b>TOTAL FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,643,360</b>	<b>15,643,360</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,106,807</b>	<b>1,552,121</b>	<b>274,145</b>	<b>15,958,930</b>	<b>18,892,003</b>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the eleven months ended July 31, 2005

	Special Revenue Funds				
	Federal Grants	State Grants	Other Grants	Non-Grants	Total
Revenues					
Sales Taxes	\$ -	-	-	3,546,248	3,546,248
Charges for Services	260	305,027	-	3,523,864	3,829,151
Fines and Forfeits	-	-	-	811,622	811,622
Intergovernmental Revenues	12,902,400	7,845,632	39,946	460,420	21,248,398
Interest	3,662	-	-	16,013	19,675
Rents and Other	-	3,600	39,870	3,910,020	3,953,490
Total revenues	12,906,322	8,154,259	79,816	12,268,187	33,408,584
Expenditures					
Current:					
General Government	-	108,044	4,462	112,422	224,928
Public Safety	4,138,544	2,370,687	-	1,712,997	8,222,228
Public Works	-	61,857	-	-	61,857
Public Health	5,958,456	3,263,129	5,526	-	9,227,111
Parks Department	-	-	23,955	2,434,433	2,458,388
Library	(267)	296,076	-	10,699	306,508
Culture and Recreation	5,000	73,246	34,277	3,704,887	3,817,410
Economic Development	87,510	-	-	1,986	89,496
Planning	1,093,400	-	-	-	1,093,400
Solid Waste	-	25,634	-	-	25,634
Community and Human Development	1,276,656	-	-	-	1,276,656
Capital Outlay	347,023	1,955,586	11,596	1,730,608	4,044,813
Total expenditures	12,906,322	8,154,259	79,816	9,708,032	30,848,429
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	2,560,155	2,560,155
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-	238,000	238,000
Transfers Out	-	-	-	(19,113)	(19,113)
Total other financing sources (uses):				218,887	218,887
Net change in fund balances	-	-	-	2,779,042	2,779,042
Increase in inventory					-
Fund balances - beginning of year	-	-	-	12,864,318	12,864,318
Fund balances - end of year	\$ -	-	-	15,643,360	15,643,360

# CITY OF EL PASO, TEXAS

## Schedule of Expenditures - Special Revenue Funds

For the eleven months ended July 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G080301	PASO DEL NORTE CLEAN AIR	\$ -	108,044	-	-	108,044
G090401	COMMUNITY COLLEGE EMPLOY PROG	-	-	4,462	-	4,462
G110401	JUVENILE COMPLIANCE FY04	(2,248)	-	-	-	(2,248)
G210010	COPS MORE 98 CIVILIAN AWARD	32,246	-	-	-	32,246
G210011	COPS UNIVERSAL HIRING AWARD	56,413	-	-	-	56,413
G210014	HIDTA INTELLIGENCE INIT. FY00	2,184	-	-	-	2,184
G210106	COPS HIRING GRANT	1,437,015	-	-	-	1,437,015
G210107	SWAT BLOCK GRANT FY2000	(18,425)	-	-	-	(18,425)
G210109	HIDTA - MULTIAGENCY - FY2001	(3,276)	-	-	-	(3,276)
G210115	HIDTA - STASH HOUSE - FY2001	1,477	-	-	-	1,477
G210122	COPS MORE PHASE 2	155,714	-	-	-	155,714
G210203	DART-VIOLENCE AGAINST WOMEN-02	-	46,714	-	-	46,714
G210205	ATPA BORDER PARTNERS FY2002	-	(2,308)	-	-	(2,308)
G210208	HIDTA HIJACK FY02	4,637	-	-	-	4,637
G210215	COPS IN SCHOOLS	155,464	-	-	-	155,464
G210217	HIDTA INTELLIGENCE FY02	(2,185)	-	-	-	(2,185)
G210219	HIDTA STASH HOUSE FY02	164	-	-	-	164
G210302	ATPA FY03	-	(7,394)	-	-	(7,394)
G210310	COPS CULTURE OF INTEGRITY	270	-	-	-	270
G210314	COPS AUTO TICKET	115,626	-	-	-	115,626
G210315	HIDTA AIRPORT TASK FORCE FY03	5,238	-	-	-	5,238
G210317	HIDTA INTELLIGENCE FY03	8,502	-	-	-	8,502
G210319	HIDTA STASH HOUSE FY03	755	-	-	-	755
G210320	G210320 PRJ SPOTLIGHT FY03	-	(15,360)	-	-	(15,360)
G210325	HIDTA SOURCE CTY NARC TASKFY03	21,147	-	-	-	21,147
G210326	HIDTA MULTIAGENCY FY03	4,920	-	-	-	4,920
G210327	HIDTA GRAB TASK FORCE FY03	27,450	-	-	-	27,450
G210330	YOUTH OFFENDER INITIATIVE DEMO	37,229	-	-	-	37,229
G210332	TXDOT IMPAIRED DRIVING STEP	-	25,000	-	-	25,000
G210402	AUTO THEFT FY04	-	6,636	-	-	6,636
G210403	DART-VIOLENCE AGAINST WOM-04	-	(2,577)	-	-	(2,577)
G210406	VADG FUND FY04	-	(1,458)	-	-	(1,458)
G210409	TXDOT SAFETY CITY	-	16,926	-	-	16,926
G210411	JUVENILE ACCT BLOCK GRANT	-	6,589	-	-	6,589
G210413	BULLETPROOF VEST PROGRAM FY04	19,618	-	-	-	19,618
G210415	LLEBG FY04 RMS	307,045	-	-	-	307,045
G210418	VCLG -VAG FUND FY03	-	(1,490)	-	-	(1,490)
G210424	UNDERAGE DRINKING FY04	-	50,367	-	-	50,367
G210425	HIDTA AIRPORT FY'04	509,515	-	-	-	509,515
G210426	HIDTA STASH HOUSE FY'04	247,360	-	-	-	247,360
G210427	HIDTA SOURCE CITY FY'04	132,858	-	-	-	132,858
G210428	HIDTA MULTI AGENCY FY'04	142,738	-	-	-	142,738
G210429	HIDTA INTELLIGENCE FY'04	102,353	-	-	-	102,353
G210430	HIDTA TRANSPORTATION FY'04	9,301	-	-	-	9,301
G210431	HIDTA ENTERPRISE FY'04	2,212	-	-	-	2,212
G210432	HIDTA GRAB FY'04	71,935	-	-	-	71,935
G210435	COPS IN SCHOOL '04	134,618	-	-	-	134,618
G210502	210502 ATPA FY'05	-	676,833	-	-	676,833
G210503	210503 DART PROJECT FY'05	-	105,710	-	-	105,710
G210504	210504 CRT RESPONSE TEAM FY'05	-	58,006	-	-	58,006
G210505	210505 TXDOT SAFE & SOBER 05	-	502,621	-	-	502,621
G210506	210506 VADG GRANT FY'05	-	53,529	-	-	53,529
G210508	210508 TXDOT CLICK TICKET'05	\$ -	61,078	-	-	61,078

# CITY OF EL PASO, TEXAS

## Schedule of Expenditures - Special Revenue Funds

For the eleven months ended July 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G210509	210509 TXDOT SAFE COMM. FY'05	\$ -	85,256	-	-	85,256
G210510	210510 COPS SCHOOLS CODE BLUE	70,460	-	-	-	70,460
G210511	210511 JUVENILE ACCT BLOCK '05	-	178,419	-	-	178,419
G210512	210512 DHS OPS STONEGARDEN	320,068	-	-	-	320,068
G210515	210515 HUMAN TRAFFICKING GRANT	3,880	-	-	-	3,880
G210518	210518 VCLG - VAG FY'05	-	30,730	-	-	30,730
G210525	G210525 HIDTA STING 2005	282,842	-	-	-	282,842
G210526	G210526 HIDTA INTEL 2005	19,142	-	-	-	19,142
G210527	G210527 HIDTA STASH HOUSE 2005	123,159	-	-	-	123,159
G210529	G210529 HIDTA ENTERPRISE 2005	3,256	-	-	-	3,256
G210530	G210530 HIDTA TRANSPRT. 2005	5,404	-	-	-	5,404
G210533	G210533 HIDTA CPOT-GRAB FY'05	2,315	-	-	-	2,315
G220305	FEMA EDUCATION ACCOUNT	3	-	-	-	3
G220401	EMERGENCY MGMT FY04	-	2,404	-	-	2,404
G220405	TEEX HOMELAND SECURITY GRANT	-	1,649,064	-	-	1,649,064
G220501	220501 EMERGENCY MGMT FY'05	-	216,261	-	-	216,261
G229903	MMRS - MEDICAL RESPONSE SYSTEM	-	1,773	-	-	1,773
G320301	TX FOREST SVC. ARBORIST	-	51,857	-	-	51,857
G320502	EVERY TREE HAS A STORY	-	10,000	-	-	10,000
G340401	ILLEGAL DUMPING & LITTER FY'04	-	17,710	-	-	17,710
G340402	EQUIPMENT FY'04	-	23,994	-	-	23,994
G340501	TCEQ WOOD CHIPPERS	-	2,484	-	-	2,484
G340502	TCEQ LIDS FOR CONTAINERS	-	7,924	-	-	7,924
G410119	HEALTH DONATIONS - SPECIAL REV	-	-	6,122	-	6,122
G4102WCADMN	WIC ADMINISTRATION FY 2002	(5,861)	-	-	-	(5,861)
G410311	TDH OFFICE OF REG PLAN FY03	-	(3,495)	-	-	(3,495)
G410317	TNRCC AIR QUALITY FY03	(1,575)	-	-	-	(1,575)
G410322	TDH BIO TERRORISM LAB FY03	-	145	-	-	145
G410325	G410325 PUBLIC HEALTH PREP F03	-	(93,098)	-	-	(93,098)
G410401	CHILD LEAD PREVENTION	-	(10,793)	-	-	(10,793)
G410402	TB OUTREACH	-	97,264	-	-	97,264
G410403	OFFICE OF BORDER HEALTH	-	8,227	-	-	8,227
G410405	STD ADMIN	-	(2,654)	-	-	(2,654)
G410406	TDH IMMUNIZATION	-	1,008,008	-	-	1,008,008
G410407	TDH TUBERCULOSIS	-	1,487	-	-	1,487
G410408	TDH BUREAU W & C CORE	-	135	-	-	135
G410409	TDH TSCD ASBESTOS	(44)	-	-	-	(44)
G410411	TDH OFFICE OF REGIONAL PLANNIN	-	4,090	-	-	4,090
G410412	TDH HIV SURVEILLANCE STATE	-	(524)	-	-	(524)
G410413	TDH BUREAU W&C FEES	-	(2,886)	-	-	(2,886)
G410416	TCEQ PASS THRU	(5,845)	-	-	-	(5,845)
G410417	TCEQ AIR QUALITY	(11,540)	-	-	-	(11,540)
G410418	EPA AIR POLLUTION	3,409	-	-	-	3,409
G410420	SEXUALLY TRANSMITTED DIS FY04	-	107,752	-	-	107,752
G410421	TCEQ PM SAMPLING	(3,338)	-	-	-	(3,338)
G410422	TDH BIO TERRORISM LAB	-	961	-	-	961
G410423	HIV SURVEILLANCE FED	-	16,989	-	-	16,989
G410424	TCEQ BORDER AIR MONITORING	(268)	-	-	-	(268)
G410425	PUBLIC HEALTH PREP FY04	-	98,535	-	-	98,535
G410427	CARRYOVER TITLE V - FY04	-	44,706	-	-	44,706
G4104AD	WC ADMN WIC ADMIN	415,093	-	-	-	415,093
G4104BF	BF04 WIC BREASTFEEDING	\$ 17,945	-	-	-	17,945

# CITY OF EL PASO, TEXAS

## Schedule of Expenditures - Special Revenue Funds

For the eleven months ended July 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G4104NE	NE04 WIC NUTRITION	\$ 139,300	-	-	-	139,300
G410501	TDH CHILD LEAD PREVENT FY'05	-	55,941	-	-	55,941
G410502	TDH TB OUTREACH FY'05	-	155,972	-	-	155,972
G410504	DENTAL - COLDWELL FOUNDATION	-	-	11,000	-	11,000
G410505	TDH STD/HIV ADMIN. FY'05	-	17,366	-	-	17,366
G410506	TDH IMMUNIZATION FY'05	-	30,156	-	-	30,156
G410507	TDH TUBERCULOSIS FY'05	-	527,861	-	-	527,861
G410508	TDH ACFH/POPULATION BASED FY05	-	80,267	-	-	80,267
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	30,730	-	-	30,730
G410510	G410510 DSHS-SPAN FY'05	18,118	-	-	-	18,118
G410511	TDH OPHP/LPHS FY'05	-	182,773	-	-	182,773
G410512	TDH HIV/SURV - STATE FY'05	-	11,761	-	-	11,761
G410513	TDH TITLE V -FEES FY'05	-	125,922	-	-	125,922
G410514	TDH TITLE V- FAMILY PLANNING	-	18,984	-	-	18,984
G410516	TCEQ PASS THRU FY'05	128,879	-	-	-	128,879
G410517	TCEQ AQ COMPLIANCE FY'05	398,679	-	-	-	398,679
G410518	EPA AIR POLLUTION FY'05	291,076	-	-	-	291,076
G410519	WHOLE AIR MONITORING FY'05	62,845	-	-	-	62,845
G410520	TDH STD-FEDERAL FY'05	-	4,976	-	-	4,976
G410521	TDH TCEQ PM SAMPLING FY'05	88,637	-	-	-	88,637
G410522	TDH BIO TERRORISM LAB FY'05	-	217,252	-	-	217,252
G410523	TDH HIV/SURV - FEDERAL FY'05	-	220	-	-	220
G410524	TCEQ BORDER AIR MONITORING '05	25,703	-	-	-	25,703
G410525	TDH OPHP/BIOTERR FY'05	-	619,004	-	-	619,004
G410526	G410526 211 AREA INFO CENTER	10,746	-	-	-	10,746
G4105AD	WIC ADMIN - FY'05	3,329,547	-	-	-	3,329,547
G4105BF	WIC BREASTFEEDING FY'05	187,611	-	-	-	187,611
G4105NE	WIC NUTRITION FY'05	913,536	-	-	-	913,536
G510202	URBAN PARK RECOVERY PROGRAM	(62,500)	-	-	-	(62,500)
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	23,955	-	23,955
G530203	TSLAC FY2002	-	1,262	-	-	1,262
G530205	STEINBECK CENTENNIAL	(267)	-	-	-	(267)
G530210	G530210 BAKER & TAYLOR SETTLE	-	275	-	-	275
G530303	TSLAC FY03	-	97	-	-	97
G530309	TANG FY03	-	100	-	-	100
G530403	TSLAC FY2004	-	1,244	-	-	1,244
G530409	TSL TECHNICAL ASSISTANCE	-	403	-	-	403
G530411	E-RATE LIBRARY FUNDS	-	32,151	-	-	32,151
G530503	530503 TSLAC-SYSTEMS FY'05	-	346,076	-	-	346,076
G530507	LOAN STAR GRANT	-	17,695	-	-	17,695
G530509	530509 TANG GRANT FY'05	-	62,660	-	-	62,660
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	130,684	130,684
G540007	MUSEUM INSTRUCTION	-	-	-	61,773	61,773
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	157	157
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	34,277	-	34,277
G540503	G540503 TEXAS FLAGS & CRAFTS	-	4,064	-	-	4,064
G550402	TCA SUBGRANT & ADMIN FY04	-	1	-	-	1
G550502	550502 TCA SUBGRANT 05	-	22,225	-	-	22,225
G550509	HAF-WOS INTERN'L GUITAR FY'05	-	3,750	-	-	3,750
G550510	NEFA - SUSAN MARSHALL FY'05	-	5,000	-	-	5,000
G550516	EPISD - ARTS IN EDUCATION FY05	-	3,000	-	-	3,000
G550517	YISD - ARTS IN EDUCATION FY'05	-	5,000	-	-	5,000
G550518	ACD STRATEGIC PLAN FY'05	\$ -	20,000	-	-	20,000



# CITY OF EL PASO, TEXAS

## Schedule of Expenditures - Special Revenue Funds

For the eleven months ended July 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G710201	PASO DEL NORTE AGELESS HEALTH	\$ 14,307	-	-	-	14,307
G710301	CD SAMSA GRANT FY03	483,224	-	-	-	483,224
G7103FGCITY	FGP CITY FY03	(14)	-	-	-	(14)
G7103FGFEDR	FGP FEDERAL FY03	(33)	-	-	-	(33)
G7104FGCITY	FGCITY FOSTER GRANDP PROG F04	3,988	-	-	-	3,988
G7104FGFEDR	FGFEDR FOSTER GRANDP PROG F04	48,444	-	-	-	48,444
G7104RSCITY	RSCITY RETIRED SR VOL PROG	33,898	-	-	-	33,898
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	47,761	-	-	-	47,761
G7104RSSTAT	RSSTAT RETIRED SR VOL PROG	(1)	-	-	-	(1)
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	44,581	-	-	-	44,581
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	378,254	-	-	-	378,254
G7105FGSTAT	7105FGSTAT FOSTER GRANP 05	3,211	-	-	-	3,211
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	54,406	-	-	-	54,406
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	36,388	-	-	-	36,388
G7105RSSTAT	7105RSSTAT RETIRED SR PROG'05	27,972	-	-	-	27,972
G71HHSCGEDT	COMPUTER AND GED TRAINING	100,280	-	-	-	100,280
G720201	BROWNSFIELD SITE ASSESSMENT	16,421	-	-	-	16,421
G72BRLF	G72BRLF EPA BROWNSFIELD RLF	2,634	-	-	-	2,634
G72CAIP	COMMUNITY ADJUST & INVEST RLF	68,455	-	-	-	68,455
G780001	FHWA/TS DOT/MPO FY2000	(441)	-	-	-	(441)
G780003	TIP- PLANNING FUNDS FY2004+	201,127	-	-	-	201,127
G780204	BORDER IMPROVEMENT PROGRAM	82,246	-	-	-	82,246
G780401	FHWA/TS DOT/MPO FY04	114,767	-	-	-	114,767
G780403	HWA / NMSHTD / MPO & P FY04	2,398	-	-	-	2,398
G780404	G780404 BIP NEW MEXICO	4,593	-	-	-	4,593
G780405	G780405 BIP LOCAL PRIVATE	3,216	-	-	-	3,216
G780406	G780406 BIP AIRPORT	5,518	-	-	-	5,518
G780407	G780407 BIP CITY	914	-	-	-	914
G780501	FHWA / NMSHTD / MPO FY'05	16,932	-	-	-	16,932
G780503	FHWA / TXDOT / MPO FY'05	652,713	-	-	-	652,713
G780505	G780505 NM SPECIAL STUDIES	19,607	-	-	-	19,607
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	140,250	140,250
P500202	PARK USER FEE SPORTS	-	-	-	346,669	346,669
P500203	PARK USER FEE AQUATICS	-	-	-	768,729	768,729
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	16,508	16,508
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	45,312	45,312
P500206	PARK USER MCKELLIGON CANYON	-	-	-	485	485
P500207	PARK AGENCY ARMIJO	-	-	-	59,828	59,828
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	64,125	64,125
P500209	PARK AGENCY MISSOURI	-	-	-	19,167	19,167
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	35,233	35,233
P500211	PARK AGENCY NORHTEAST	-	-	-	210,409	210,409
P500212	PARK AGENCY PAVO REAL	-	-	-	111,216	111,216
P500213	PARK AGENCY SAN JUAN	-	-	-	59,977	59,977
P500214	PARK AGENCY WESTSIDE	-	-	-	202,623	202,623
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	5,573	5,573
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	12,727	12,727
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	20,495	20,495
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	23,918	23,918
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	21,114	21,114
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	22,545	22,545
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	16,919	16,919
P500223	PARK AGENCY WELLINGTON CHEW	\$ -	-	-	8,587	8,587

# CITY OF EL PASO, TEXAS

## Schedule of Expenditures - Special Revenue Funds

For the eleven months ended July 31, 2005

		Special Revenue Funds				
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
P500224	PARK AGENCY LINCOLN CTR	\$ -	-	-	1,827	1,827
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	85,554	85,554
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	40,659	40,659
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	11,672	11,672
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	16,032	16,032
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	4,404	4,404
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	103	103
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	133,151	133,151
P500232	STATE CONFISCATED FUNDS	-	-	-	399,899	399,899
P500233	TREASURY CONFISCATED FUNDS	-	-	-	2,080	2,080
P500234	PD DONATED FUNDS	-	-	-	20,514	20,514
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	187,308	187,308
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	724,646	724,646
P500238	CONTINUING EDUCATION TRAINING	-	-	-	5,460	5,460
P500239	BREATH ALCOHOL TESTING	-	-	-	20,223	20,223
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	25,201	25,201
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	31,690	31,690
P500249	SPORTS SPECIAL EVENTS	-	-	-	6,297	6,297
P500251	EASTWOOD REC CENTER	-	-	-	96,713	96,713
P500252	MARTY ROBINS REC CENTER	-	-	-	37,438	37,438
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	13,566	13,566
P518000831	PAVO REAL DEDICATION REVENUE	-	-	-	2,180	2,180
P518000834	PAVO REAL/YSLETA/MID DRAIN/CAR	-	-	-	1,200	1,200
P518000858	P518000858 TIERRA DEL ESTE PAR	-	-	-	(12,084)	(12,084)
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	736	736
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	5,271	5,271
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	12,347	12,347
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	3,284	3,284
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	3,159	3,159
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	3,485	3,485
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	4,656	4,656
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	8,589	8,589
PHE0203	City-County Health Admin Ph 3	-	-	-	185,393	185,393
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	561,527	561,527
PPA05002	Chuck Heinrick Pk Police Mem	-	-	-	18,000	18,000
PPW0203	HEALTH FACILITIES 2002	1,905	-	-	52,690	54,595
PPW0310	PLAZA THEATRE	-	-	-	410,066	410,066
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	276,000	-	239,431	515,431
G550504	CHUCHUMBE FY'05	5,000	-	-	-	5,000
G210521	G210521 TXDOT PHOTOGRAMMETRY	-	100	-	-	100
G550501	550501 TCA CORE '05	-	10,206	-	-	10,206
G530510	G530510 TSL - BILL GATES GRANT	-	20,138	-	-	20,138
G220505	G220505 TEEK 2004 SHSP	-	3,380	-	-	3,380
PPW0046004	NORTHEAST REGIONAL PARK	-	-	-	93,300	93,300
	ART RESTRICTED FUND	-	-	-	19,903	19,903
	TOM LEA ENDOWMENT	-	-	-	13,684	13,684
	CONVENTION & PERF ARTS CENTER	-	-	-	2,805,358	2,805,358
	DONATIONS	-	-	-	8,019	8,019
	LIBRARY	-	-	-	10,699	10,699
	MUNICIPAL COURT SECURITY	-	-	-	241,938	241,938
	OTHER	-	-	-	72,881	72,881
	P500231 FEDERAL CONFISCATED	-	-	-	(2,984)	(2,984)
	ZOO OPERATIONS	-	-	-	675,844	675,844
		\$ 12,964,956	8,154,203	79,816	9,708,032	30,907,007

# CITY OF EL PASO, TEXAS

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

### DEBT SERVICE FUND

For the eleven months ended July 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 329,242	510,765	510,765	
Resources (inflows):				
Property taxes	38,495,639	33,766,256	33,632,564	(133,692)
Penalties and Interest-Delinquent taxes			396,745	396,745
Interest received		703,983	897,274	193,291
Parking meter revenue	500,000	500,000	352,430	(147,570)
Other			117,761	117,761
Face amount of refunding bonds issued		152,190,000	152,190,000	
Premium on issuance of bonds		9,643,994	9,643,994	
Transfers from other funds	6,023,433	1,626,094	1,626,094	
Sale of capital assets		1,000,000	1,000,000	
Additional transfer from General Fund		1,201,167	1,201,167	
Amounts available for appropriation	<u>45,348,314</u>	<u>201,142,259</u>	<u>201,568,794</u>	<u>426,535</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	26,081,800	18,945,470	18,945,470	
Principal - Commercial Paper		500,000	500,000	
Interest	17,881,295	15,615,997	15,615,997	
Interest - Commercial Paper	975,000	975,000	956,213	18,787
Fiscal fees	80,977	1,786,473	1,721,693	64,780
Payment to refunding bond escrow agent		160,128,498	160,128,498	
Payment to refunding bond escrow agent		1,508,975	1,508,975	
Total charges to appropriations	<u>45,019,072</u>	<u>199,460,413</u>	<u>199,376,846</u>	<u>83,567</u>
Budgetary fund balance, August 31	<u>\$ 329,242</u>	<u>1,681,846</u>	<u>2,191,948</u>	<u>510,102</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures and Transfers  
For the eleven months ended July 31, 2005

Project	Name/Description	Capital Projects
P390001	UTEP FIBER OPTIC CABLING	\$ 112,816
P501072	BLUFF CHANNEL	(55)
P501380	NORTHWEST CORRAL	(3,364)
P501392	MUSEUM "EP ENERGY" DONATION	16,103
P501488	UNALLOC APPNS-EMERG REHAB-CITY	35,264
P501528	UNALLOCATED PROCEEDS 1998A	375
P501539	BLACKIE CHESHER PARK	1,811
P501543	VETERANS PARK SWIMMING POOL	2,017
P501545	MSC IMPROVEMENTS - FY98 CO	10,161
P501552	TSL 508.3 MEMORIAL PK LIB RENO	12,691
P501554	TMC/CBD SIGNALIZATION UPGRADE	548
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,673,613
P502002	P502002 CVB ROOF REHAB	121,450
P502003	93A ISSUE CITY HALL REHAB FY02	27,923
P540001	CITY AUCTIONS	28,471
P540008	CONTRACTUAL OBLIGATIONS FY98	43,867
P540009	CONTRACTUAL OBLIGATIONS FY99	450,848
P540010CTY	CAPITAL OUTLAY	597,137
P540010LEG	CAPITAL OUTLAY	27,518
PBE04AD101	BOND ISSUE COSTS PARKS PROP	7,459
PBE04AD102	BOND ISSUE COSTS FLOOD CONTROL	2,479
PBE04AD103	BOND ISSUE COSTS STREETS PROP	127,588
PBE04AD104	BOND ISSUE COSTS FIRE PROP	17,753
PBE04AD105	BOND ISSUE COSTS HEALTH PROP	2,687
PBE04AD107	BOND ISSUE COSTS ZOO PROP	657
PBE04AD109	BOND ISSUE COSTS PUBLIC SAFETY	11,137
PBE04AD111	BOND ISSUE COST EQUIPMENT PROP	11,058
PBE04FC101	AIRWAY PUMP STATION	16,594
PBE04FC102	CARLSON/ELLT PMP ST	30,318
PBE04FC103	CHANNEL #1 FENCE PROJECT	104,665
PBE04FC104	ROCKY BLUFF DRAIN	3,587
PBE04FI101	FIRE STATION #18	234,308
PBE04FI102	FIRE STATION #31	35,600
PBE04FI103	FIRE STATION #33	375,566
PBE04FI104	FIRE STATION #34	75,931
PBE04FI105	FIRE STATION #35 (NEW)	285,939
PBE04HE101	HENDERSON HLTH CTR	18,493
PBE04HE102	YSLETA HLTH CTR	15,600
PBE04LI102	MEMORIAL PRK BRANCH	15,638
PBE04MF101	ADA COMPLIANCE	59,192
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS	1,986,811
PBE04PA101	EASTSIDE SENIOR CTR KITCHEN	43,200
PBE04PA102	GALATZAN REC CTR	915
PBE04PA103	GENERAL PRK IMPRVMT	30,841
PBE04PA104	LEO CANCELLAR POOL2	76,105
PBE04PA105	NATIONS TOBIN	112,203
PBE04PA106	PAVO REAL REC CTR ROOF	363,242
PBE04PA107	RANCHOS DEL SOL	\$ 108,405

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures and Transfers  
For the eleven months ended July 31, 2005

Project	Name/Description	Capital Projects
PBE04PA108	ROGER BROWN	\$ 27,929
PBE04PA109	SHAWVER POOL PHAS 2	230,294
PBE04PA110	SUNRISE	4,893
PBE04ST101	AIRWAY FEASIBILITY STUDY	350,878
PBE04ST102	ALABAMA	268,573
PBE04ST103	BILLY THE KID PHS 1	716,722
PBE04ST103A	BILLY THE KID PHS 2	7,098
PBE04ST104	BOWEN	39,403
PBE04ST105	CEDAR GROVE PHS 10	39,914
PBE04ST106	CEDAR GROVE P 11-12	38,404
PBE04ST107	CEDAR GROVE P 1-9	718,860
PBE04ST108	DORBANDT	57,595
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	8,931
PBE04ST110	GEORGE DIETER MEDIAN	123,328
PBE04ST112	INDIAN PLACE	65,852
PBE04ST113	LADRILLO STREET & DRAINAGE	29,703
PBE04ST114	LND SCP & PKWY DIST 4	111,940
PBE04ST114A	LANDSCAPE & PKWY IMP D-4 DYER	480,000
PBE04ST115	LEE BLVD PHASE II	227,993
PBE04ST116	MARSHALL	71,815
PBE04ST117	MONTOYA HEIGHTS P 1	132,289
PBE04ST118	MONTOYA HEIGHTS Phase 2	108,014
PBE04ST119	MONTWOOD DISTRICT 5 & 7	387,676
PBE04ST121	MONTWOOD MEDIAN	117,523
PBE04ST122	NORTH PARK DRAINAGE	612,064
PBE04ST123	NORTHEAST DIV CH 2	9,547
PBE04ST124	OPEN SPACE ENHANCEM	18,103
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	387,678
PBE04ST125	PASODALE	68,753
PBE04ST126	PEBBLE HILLS	117,561
PBE04ST127	ROSEWAY	145,682
PBE04ST128	SIGN REPLACEMENT	234,363
PBE04ST130	SGNL & FLASH INSTAL DIST 8	8,624
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	339,577
PBE04ST132	STREET RESURFACING CITY WIDE	49,820
PBE04ST133	STREET RESURFACING DIST 2	2,241,355
PBE04ST135	STREET RESURFACING DIST 8	522,853
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	500,000
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	7,241
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	1,965
PBE04ST140	VERDELAND	92,687
PBE04ST141	WENDA	76,572
PHI05001	HIST MUS EXHIBIT AREA	48,468
PMB0001130	CITY DEPTS NOC	10,091
PMB0001160	SOLID WASTE CO EQUIP	14,985
PMB0002130	CITY EQUIPMENT NOC	1,221,137
PMB0002160	SOLID WASTE EQUIPMENT	59,004
PMB0002190	EQUIPMENT MAINTENANCE	\$ 4,551

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures and Transfers  
For the eleven months ended July 31, 2005

Project	Name/Description	Capital Projects
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	\$ 359,130
PMB0003160	DELTA TRANSFER STATION	762,140
PMB0003190	FY02 CERT OB EQUIP-EQUIP MAINT	6,019
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	436,764
PMB0005001	BE CAP ACQ PARKS	150,700
PMB0005003	BE CAP ACQ STREETS	700,382
PMB0005004	BE CAP ACQ FIRE	1,060,224
PMB0005005	BE CAP ACQ HEALTH	49,655
PMB0005007	BE CAP ACQ ZOO	126,595
PMB0005009	BE CAP ACQ PUB SFTY	3,737,103
PMB0005011	BE CAP ACQ P.S. COM	1,605,709
PPA05001	COHEN STADIUM LESSOR IMPV	1,327
PPA05002	Chuck Heinrick Pk Police Mem	20,500
PPW0007190	CITY HAZARD ELIMINATION AND SA	11,510
PPW0013	LOWER VALLEY SUB-STATION REMD.	8,050
PPW0015	LIBRARY BOOK PROCESSING CENTER	5,987
PPW0023	LEE BLVD. - MONTANA TO PRATT	95,601
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	57
PPW0029001	FRST DRAINAGE/FLOOD CNTL IMPRV	19,227
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	97
PPW0029003	CW MINOR DRAINAGE IMP PH 4,5,6	531,699
PPW0032001	FIRST FACILITIES PROJECT FY 2	(446)
PPW0034003	WINDOW GASKETS/EXTERIOR REHAB/	(243)
PPW0034004A	CITY HALL MECH & LGHTNG SYSTMS	8,053
PPW0035005	SYNCHRONIZATION	84,694
PPW0035006	VEHICLE DETECTOR PHASES 1, 2 &	35,988
PPW0035007	SAN ANTONIO PLAZA	10,841
PPW0035008	AIRWAY BLVD.	53,254
PPW0035011	CBD PHASE 3 DESIGN	211,828
PPW0036001	FIRST RETROFIT OF BASINS 2000A	310,090
PPW0046001	MISSION HILLS	13,646
PPW0046004	NORTHEAST REGIONAL PARK	245,768
PPW0046005	VISTA DEL VALLE & MULTIPURPOSE	71,252
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	35,090
PPW0046008	CLEVELAND SQUARE	21,874
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL	134,236
PPW0046012	COHEN STADIUM - CANOPY	1,850
PPW0046015	MARWOOD	35,398
PPW0046018	CRESTMONT	15
PPW0046019	PAUL HARVEY	33,228
PPW0046020	RIO GRANDE RIVER PARK	57,756
PPW0046020TE	R.G. RIVERPARK TXDOT ENHANCEME	10,819
PPW0046023	BLACKIE CHESHER	64,859
PPW0046024	ARMIJO POOL	7,500
PPW0046026YR2	MEMORIAL PARK AND POOL	1,977,042
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	241,006
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	1,885,496
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	\$ 143,298

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures and Transfers  
For the eleven months ended July 31, 2005

Project	Name/Description	Capital Projects
PPW0046032YR2	ALETHEA	\$ 480
PPW0046034YR2	CHUCK HENDRICK-NE PARK IMPROV	2,373
PPW0046038YR2	STUDENT MEMORIAL-NE PARK IMPRO	1,927
PPW0046039YR2	RIVERSIDE-LOWER VALLEY PK IMPR	(200)
PPW0046044	VISTA DEL SOL	291,064
PPW0046046	MCKELLIGON CANYON	1,453,231
PPW0046047	SAN JACINTO PLAZA	296,078
PPW0047	TMC OPERATIONS CENTER	184,388
PPW0050003	ADA 8929 VISCOUNT-VOLAR BLDG.	7,900
PPW0051	ANIMAL SHELTER	434,278
PPW0052	FLASHER INSTALLATIONS	33,474
PPW0053	DODGE (HAWKINS) EXPANSION	239,530
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	635,797
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM	4,678,823
PPW0056003	LIB PRJTS 00 ELEC-BOOK/LIB MAT	2,363
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	865,209
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	856,844
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	1,152,193
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	1,931,382
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	338,833
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	371,611
PPW0057007YR2	ANIMAL QUARANTINE	440,747
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	1,892,762
PPW0088	PAVEMENT CONDITION INDEXING	152,485
PPW0100	SCHUSTER SLOPE STABILITY	149,689
PPW0201	MCCOMBS LANDFILL 2002	10,637
PPW0202	CLARK FACILITIES 2002	1,000,000
PPW0203	HEALTH FACILITIES 2002	9,189
PPW0206	eVerge PeopleSoft	598,673
PPW0310	PLAZA THEATRE	10,121,245
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	89,725
PPWFA03008	MUNI. FAC. - SECURITY UPGRADES	(35)
PPWFA03009	CITY HALL 6TH FLOOR RENOV	136,524
PPWFA03010	CITY HALL RENOVATIONS - 8TH FL	(82)
PPWFA03013	CLARK ST. ANNEX	(374)
PPWFA03020	CH BASEMENT DOORS	1,378
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	65,015
PPWFL03045	WHITE SPUR DITCH-CONVERT TO CL	30,501
PPWFL03047	GSA STORM SEWER RELOCATION	21,500
PPWST03001	CBD PHASE 3	132,014
PPWST03007	RESURFACING 2003	345,209
PPWST03016	SUNLAND PARK DRIVE	29,918
PPWST03021	COTTON STREET BRIDGE	16,761
PPWST03022	EDGEMERE EXTENSION	887,425
PPWST03033	GEORGE DIETER & AIRWAY C.O.	17,367
PPWST03035	LOOP 375 UTILITY RELOCATION	40,000
PQLPA101	ARLINGTON PARK	1,464
PQLPA102	BUENA VISTA PARK	\$ 29

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures and Transfers  
For the eleven months ended July 31, 2005

Project	Name/Description	Capital Projects
PQLPA104	CHELSEA POOL	\$ 2,067
PQLPA105	CHIHUAHUITA PARK	25
PQLPA106	CIELO VISTA PARK	5,964
PQLPA107	COLONIA VERDE PARK	1,650
PQLPA108	CORK PARK	301
PQLPA109	DE VARGAS PARK	474
PQLPA110	DELGADO PARK	218
PQLPA111	DICK SHINAUT PARK	4,810
PQLPA112	DOLPHIN PARK	3,690
PQLPA113	DUNN PARK	15
PQLPA114	EASTSIDE MAINTENANCE YARD	145
PQLPA115	ESTRELLA-RIVERA PARK	207
PQLPA116	FRANKLIN PARK	1,785
PQLPA117	GRACE CHOPE PARK	91
PQLPA118	GRANDVIEW PARK & POOL	54,469
PQLPA119	H.T. PONSFORD PARK	4,817
PQLPA120	HAWKINS PARK	2,414
PQLPA122	IRWIN J LAMBKA PARK	63,864
PQLPA123	J.P. SHAWVER PARK	8,307
PQLPA124	JUDGE GALATZAN PARK	9,015
PQLPA125	LINCOLN PARK	408
PQLPA127	MADELINE PARK	268
PQLPA128	MCARTHUR PARK	240
PQLPA129	MESA TERRACE PARK	111
PQLPA130	MILAGRO PARK	1,400
PQLPA131	MODESTO GOMEZ PARK	6,411
PQLPA132	MONTWOOD HEIGHTS PARK	86,956
PQLPA135	MURCHISON PARK	334
PQLPA136	NEW REC CENTER WESTSIDE	261,272
PQLPA137	NEW SOCCER FACILITY	31,833
PQLPA140	PACIFIC PARK	279
PQLPA141	PALM GROVE PARK	236
PQLPA142	PALO VERDE PARK	2,523
PQLPA143	PASEO DE LOS HEROES PARK	225
PQLPA144	PAVO REAL PARK & POOL	360
PQLPA145	PEBBLE HILLS PARK	4,641
PQLPA146	PECAN GROVE 1 & 2	1,305
PQLPA147	PICO NORTE PARK	2,296
PQLPA148	RAYNOLDS MEDIAN	662
PQLPA149	ROGER BROWN BALLFIELD	163
PQLPA150	ROSE GARDEN	71,751
PQLPA151	SCENIC DRIVE PARK	334
PQLPA152	SHEARMAN PARK	2,027
PQLPA153	SKYLINE YOUTH PARK	3,021
PQLPA154	SNOW HEIGHTS PARK	335
PQLPA156	SUE YOUNG PARK	752
PQLPA157	SUFFOLK PARK	256
PQLPA158	SUMMIT-FILLMORE PARK	\$ 389



CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures and Transfers  
For the eleven months ended July 31, 2005

Project	Name/Description	Capital Projects
PQLPA159	SUNRISE PARK	\$ 354
PQLPA160	SUNSET HEIGHTS PARK	628
PQLPA161	THOMAS MANOR PARK	9,142
PQLPA162	TODD WARE PARK	636
PQLPA163	TOM LEA (LOWER) PARK	121
PQLPA164	TOM LEA (UPPER) PARK	116
PQLPA166	TYRONE PARK	256
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	348,648
PQLPA169	WASHINGTON PARK	3,852
PQLPA170	WELLINGTON CHEW PARK	269
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	331,583
PQLPA172	WEST SPORT COMPLEX THREE HILL	126,462
PQLPA174	YSLETA PARK	637
PQLPA176	COHEN STADIUM HVAC PROJECT	35,199
PQLPA179	Travis White Park Parking Lot	950
PQLPA181	PARK IMPROVEMENT PACK 1	1,064,486
PQLPA182	PARK IMPROVEMENT PACK 2	485,387
PQLPA183	PIP3 POOL RENOVATIONS	30,674
PQLPA184	PIP4 MAJOR DEVELOPMENT	20,926
PQLPA185	PIP5 SHELTER RENOVATIONS	20,454
PQLPA186	PIP6 IRRIGATION AND SITE WORK	19,000
PQLPA187	PIP7 IRRIG AND TREE PLANTING	20,911
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	11,372
PQLPA189	PIP9 General Parks Improvement	219,747
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	330,006
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	136,102
PQLZO103	ZOO PARKING GARAGE	185,727
PQLZO104	ZOO AFRICA EXPANSION	850,387
	Total Expenditures and Transfers	<u>\$ 68,740,633</u>
	Capital Fund expenditures	\$ 63,304,613
	Clark Street facility sale	1,000,000
	Transfer to Debt Service - Civic Center capital projects	1,592,248
	Equipment Maintenance	
	Solid Waste	2,843,772
		<u>\$ 68,740,633</u>

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET

### INTERNAL SERVICE FUNDS

July 31, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
<b>ASSETS</b>			
Receivables - Net of Allowances			
Trade	\$ 17,410		17,410
Due From Other Funds	49,840		49,840
Inventory	572,599		572,599
Fuel Inventory	35,786		35,786
Capital Assets:			
Construction in Progress	6,248		6,248
Buildings, Improvements & Equipment, Net	252,245		252,245
<b>TOTAL ASSETS</b>	<u><u>\$ 934,128</u></u>	<u><u>-</u></u>	<u><u>934,128</u></u>
<b>LIABILITIES</b>			
Accounts Payable	\$ 487,028	77	487,105
Accrued Payroll	104,248	19,319	123,567
Due to Other Funds	648,520	743,278	1,391,798
Certificates of Obligation Bonds	166,085		166,085
Claims and Judgments	17,599,653	17,599,653	17,599,653
<b>TOTAL LIABILITIES</b>	<u>1,405,881</u>	<u>18,362,327</u>	<u>19,768,208</u>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	142,248		142,248
Unrestricted	(614,001)	(18,362,327)	(18,976,328)
Total net assets	<u>(471,753)</u>	<u>(18,362,327)</u>	<u>(18,834,080)</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 934,128</u></u>	<u><u>-</u></u>	<u><u>934,128</u></u>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

### INTERNAL SERVICE FUNDS

For the eleven months ended July 31, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
OPERATING REVENUES:			
Sales to Departments	\$ 10,704,122		10,704,122
Premium Contributions		38,123,324	38,123,324
General Revenues	<u>55,566</u>	<u>1,020,311</u>	<u>1,075,877</u>
TOTAL OPERATING REVENUES	10,759,688	39,143,635	49,903,323
OPERATING EXPENSES:			
Personnel Services	2,908,534	457,549	3,366,083
Outside Contracts	214,259	2,177,957	2,392,216
Professional Services		129,088	129,088
Fuel and Lubricants	3,873,518		3,873,518
Materials and Supplies	3,129,999	11,599	3,141,598
Communications	11,574	883	12,457
Utilities	14,487		14,487
Operating Leases	58,878		58,878
Travel and Entertainment	5,643		5,643
Benefits Provided	1,154	35,964,697	35,965,851
Maintenance and Repairs	705,034		705,034
Other Operating Expenses	36,244	833	37,077
Depreciation	<u>75,984</u>		<u>75,984</u>
TOTAL OPERATING EXPENSES	11,035,308	38,742,606	49,777,914
OPERATING INCOME(LOSS)	(275,620)	401,029	125,409
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	<u>(13,843)</u>		<u>(13,843)</u>
TOTAL NON-OPERATING REVENUES	(13,843)		(13,843)
INCOME (LOSS)	<u>(289,463)</u>	401,029	<u>111,566</u>
Change in net assets	(289,463)	401,029	111,566
Total Net Assets-beginning	<u>(182,290)</u>	<u>(18,763,356)</u>	<u>(18,945,646)</u>
Total Net Assets-ending	<u><u>\$ (471,753)</u></u>	<u><u>(18,362,327)</u></u>	<u><u>(18,834,080)</u></u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the eleven months ended July 31, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 10,762,686	39,143,635	49,906,321
Payments to suppliers	(8,007,025)	(38,369,504)	(46,376,529)
Payments to employees	<u>(3,091,082)</u>	<u>(477,190)</u>	<u>(3,568,272)</u>
Net cash provided by operating activities	<u>(335,421)</u>	<u>296,941</u>	<u>(38,480)</u>
 <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers (to) from other funds	<u>453,245</u>	<u>(296,941)</u>	<u>156,304</u>
Net cash provided (used) by noncapital financing activities	<u>453,245</u>	<u>(296,941)</u>	<u>156,304</u>
 <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Principal paid on capital debt	(104,181)		(104,181)
Interest paid on capital debt	<u>(13,843)</u>		<u>(13,843)</u>
Net cash (used) by capital and related financing activities	<u>(118,024)</u>		<u>(118,024)</u>
 Net increase (decrease) in cash and cash equivalents	(200)		(200)
Balances - beginning of the year	<u>200</u>		<u>200</u>
Balances - end of the year	<u>\$ -</u>	<u>-</u>	<u>-</u>
 <b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>			
Operating income (loss)	\$ (275,620)	401,029	125,409
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	75,984		75,984
Change in assets and liabilities:			
Receivables, net	2,998		2,998
Accounts and other payables	43,765	(84,527)	(40,762)
Accrued expenses	<u>(182,548)</u>	<u>(19,561)</u>	<u>(202,109)</u>
Net cash provided by operating activities	<u>\$ (335,421)</u>	<u>296,941</u>	<u>(38,480)</u>
 Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

# CITY OF EL PASO, TEXAS

## Schedule of Changes in Assets and Liabilities

### AGENCY FUNDS

July 31, 2005

	<u>August 31, 2004</u>	<u>Debits</u>	<u>Credits</u>	<u>April 30, 2005</u>
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 1,687,897	485,942,307	486,968,202	662,002
Property Taxes	60,654,837	497,338,680	494,622,350	63,371,167
Due from Other Funds	4,362,096	1,500,000	600,000	5,262,096
Total assets	<u>\$ 66,704,830</u>	<u>984,780,987</u>	<u>982,190,552</u>	<u>69,295,265</u>
<b>LIABILITIES</b>				
Prepaid Property Taxes	\$ 933,397	466,811		466,586
Property Taxes Subject to Refund	4,388,327		1,069,185	5,457,512
Uncollected Taxes	61,383,106	495,350,619	497,338,680	63,371,167
Total Net Assets	<u>\$ 66,704,830</u>	<u>495,817,430</u>	<u>498,407,865</u>	<u>69,295,265</u>

City of El Paso  
Due to/Due from Other Funds

Due To:	Due From:				Total
	Governmental Activities:			Business-type Activities	
	Capital Projects	Other Governmental Funds	Internal Service Funds	International Bridges	
Governmental Activities:					
General Fund			1,391,798 (1)	9,943,525 (3)	11,335,323
Other Governmental Funds		2,008,894 (1)			2,008,894
Internal Service Funds	49,840 (2)				49,840
Total Governmental Activities	49,840	2,008,894	1,391,798	9,943,525	13,394,057
Business-type Activities:					
International Bridges	150,000 (2)				150,000
Department of Solid Waste Management	1,260,940 (2)				1,260,940
Total Business-type Activities	1,410,940	-	-	-	1,410,940
Total	1,460,780	2,008,894	1,391,798	9,943,525	14,804,997

- (1) Overdraft in Pooled Cash  
(2) Unspent proceeds for capital expenditures  
(3) Net bridge revenues - to General Fund

City of El Paso  
Transfers In/Out

Transfer To:

	General Fund	Debt Service	Capital Projects	Other Governmental Funds	Total
Governmental Activities:					
General Fund	\$ -	1,201,167 (7)	867,364 (8)	238,000 (4)	2,306,531
Capital Projects		1,592,248 (5)			1,592,248
Other Governmental Funds	19,113 (6)				19,113
Total Governmental Activities	<u>19,113</u>	<u>2,793,415</u>	<u>867,364</u>	<u>238,000</u>	<u>3,917,892</u>
Business-type Activities:					
El Paso International Airport	1,589,228 (1)				1,589,228
International Bridges	10,082,194 (2)	33,846 (5)			10,116,040
Department of Solid Waste Management	4,939,649 (3)				4,939,649
Mass Transit	3,125,000 (1)				3,125,000
Total Business-type Activities	<u>19,736,071</u>	<u>33,846</u>		<u>-</u>	<u>19,769,917</u>
Total	<u>\$ 19,755,184</u>	<u>2,827,261</u>	<u>867,364</u>	<u>238,000</u>	<u>23,687,809</u>
 (1) Indirect cost (PILOT)					
(2) Transfer of unrestricted net assets to General Fund					
(3) Cost recovery for street usage	4,500,000				
Graffiti clean up	439,649				
	<u>4,939,649</u>				
 (4) State lobbyist					
JE 0000135305	219,000				
	19,000				
	<u>238,000</u>				
 (5) CVB share of debt					
SWM share of debt	1,592,248	Principal	Interest		
Internal Service (SSP) share of debt	4,279,366	3,250,349	1,029,017		
DS P&I reduced	118,024	104,181	13,843		
	<u>(4,397,390)</u>	<u>3,354,530</u>	<u>1,042,860</u>		
Sub total	1,592,248				
Bridges share of debt	33,846				
	<u>1,626,094</u>				
 (6) JE 0000125597					
JE 0000135304	19,003				
	110				
	<u>19,113</u>				
 (7) Increase fund balance in Debt Service Fund					
 (8) Interest earnings on \$16mm cash reserve					
Vehicle inventory tax	299,624				
Taxes not subject to refund	78,895				
	<u>488,845</u>				
	<u>867,364</u>				